

# 2026 First Quarter Report of Zhejiang Huayou Cobalt Co., Ltd.



**Important Notice:**

## I. Major Financial Data

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**II. Information of shareholders**

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III. Other N

#### IV. Quarterly Financial Statements

#### Consolidated Balance Sheet

Item	March 31, 2026	December 31, 2025
Current assets:		

**Non-current assets:**



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**Consolidated Income Statement**

Item	Q1 2026	Q1 2025
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<b>IV. Effect of fluctuation in exchange rate on cash and cash equivalents</b>		
<b>V. Net increase in cash and cash equivalents</b>		
<b>VI. Ending balance of cash and cash equivalents</b>		