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WEFLO
VALVE COMPANY LIMITED

WEFLO SAUDI CO., LTD.
WEFLO VALVE (THAILAND) CO., LTD.
WEFLO (SINGAPORE) PTE. LTD.
WEFLO Poland sp.z o.o.

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	QINGDAO WEFLO VALVE CO., LTD.		
	WEFLO		

	789	789
	0532-87901466	0532-87901466
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	Li.P.F@weflovalve.c®	

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	314,176,505.32	272,123,150.60	15.45%
	49,240,968.97	59,018,699.93	-16.57%
	43,532,988.16	54,138,242.81	-19.59%
	107,919,871.38	23,724,045.39	354.90%
/	0.20	0.28	-28.57%
/	0.20	0.24	-16.67%
	4.25%	6.77%	-2.52%
	1,481,693,670.06	1,477,631,212.76	0.27%
	1,112,756,248.36	1,146,578,841.60	-2.95%

	61,414,422.97	58,692,673.96	4.64%

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	-43,105.73	
	1,669,299.26	

	-1,085,461.70	
	5,427,846.13	
	10,000.00	
	792,951.15	
	1,063,548.30	
	5,707,980.81	

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	314,176,505.32	272,123,150.60	15.45%	
	187,065,781.55	164,763,558.37	13.54%	
	19,867,595.85	16,259,449.38	22.19%	
	32,262,376.72	16,583,889.08	94.54%	
	5,514,105.75	-549,492.50	1,103.49%	
	6,654,231.13	7,928,653.92	-16.07%	
	18,213,295.62	11,207,226.98	62.51%	
	107,919,871.38	23,724,045.39	354.90%	
	11,466,191.23	23,937,988.28	-52.10%	

	-87,483,246.32	-114,269,186.89	23.44%	
	24,281,389.35	-64,971,271.98	137.37%	

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	314,176,505.32	100%	272,123,150.60	100%	15.45%
	312,596,011.70	99.50%	271,253,722.39	99.68%	15.24%
	1,580,493.62	0.50%	869,428.21	0.32%	81.79%
	251,359,214.93	80.01%	218,007,506.30	80.11%	15.30%
	10,091,629.83	3.21%	10,124,887.45	3.72%	-0.33%
	39,746,176.15	12.65%	31,903,546.39	11.72%	24.58%
	12,979,484.41	4.13%	12,087,210.46	4.44%	7.38%
	64,486,149.02	20.53%	73,166,298.69	26.89%	-11.86%
	249,690,356.30	79.47%	198,956,851.91	73.11%	25.50%

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	312,596,011.70	186,568,911.21	40.32%	15.24%	13.31%	1.02%
	251,359,214.93	143,062,622.12	43.08%	15.30%	9.47%	3.02%
	39,746,176.15	25,954,204.77	34.70%	24.58%	62.19%	-15.14%
	64,486,149.02	45,287,404.39	29.77%	-11.86%	-17.51%	4.81%
	249,690,356.30	141,778,377.16	43.22%	25.50%	29.05%	-1.56%

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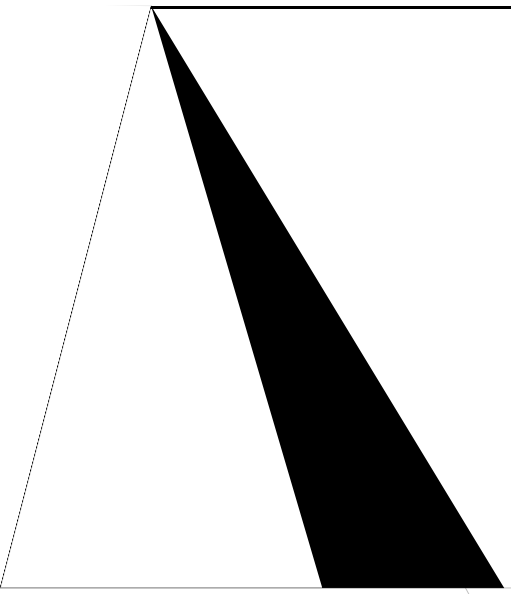
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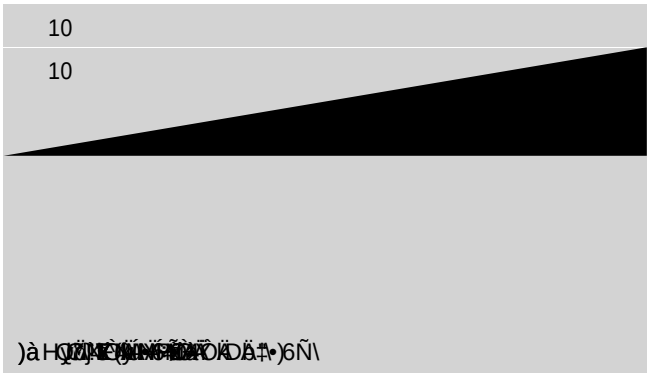
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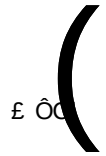
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		48.62%	122,460,000.00	0	91,845,000.00	30,615,000.00		0
		3.52%	8,864,168.00	0	0.00	8,864,168.00		0
		3.24%	8,171,475.00	0	6,128,606.00	2,042,869.00		0
		2.79%	7,033,297.00	7,033,297.00	0.00	7,033,297.00		0
		2.20%	5,533,514.00	3,833,530.00	0.00	5,533,514.00		0
		1.71%	4,308,619.00	141,600.00	0.00	4,308,619.00		0
17022		0.72%	1,808,259.00	-8,475,993.00	0.00	1,808,259.00		0
		0.67%	1,700,000.00	0.00	0.00	1,700,000.00		0
UBS AG		0.61%	1,537,764.00	846,273.00	0.00	1,537,764.00		0
		0.60%	1,500,000.00	-3,599,900.00	0.00	1,500,000.00		0

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	8,864,168.00		8,864,168.00
	7,033,297.00		7,033,297.00
	5,533,514.00		5,533,514.00
	4,308,619.00		4,308,619.00
	2,042,869.00		2,042,869.00
17022	1,808,259.00		1,808,259.00
	1,700,000.00		1,700,000.00
UBS AG	1,537,764.00		1,537,764.00
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			71,981	0	17,995	53,986.00	0	0	0
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	20,503,972.59	20,310,575.33
	864,499.00	910,153.41
	381,946,102.14	383,049,086.80
	53,619,554.20	16,685,279.40
	181,310.80	202,252.50
	84,510,943.92	88,245,743.92
	39,438.64	
	1,642,865.64	1,502,952.76
	13,399,556.17	12,868,548.65
	2,381,942.53	9,996,478.17
	559,090,185.63	533,771,070.94
	1,481,693,670.06	1,477,631,212.76
	19,000,000.00	19,000,000.00
	91,909,769.64	37,969,831.90
	125,008,099.84	163,441,214.79
	39,562.70	200,411.65
	42,885,926.47	18,306,093.54
	21,920,103.32	37,509,742.84
	8,646,324.55	3,516,842.02
	39,767,386.79	34,137,527.36

	2026	
	30,645.63	31,029.68
	286,039.19	111,172.02
	349,493,858.13	314,223,865.80
	171,861.14	174,014.89
	11,744,863.60	10,437,973.78
	7,526,838.83	6,216,516.69
	19,443,563.57	16,828,505.36
	368,937,421.70	331,052,371.16
	251,853,845.00	

	2026	
	311,674,602.22	413,702,473.33
	95,000.00	1,722,427.28
	166,392,481.42	195,824,111.20
	326,877.39	50,054.25
	696,829.99	725,476.08

	91,909,769.64	37,984,040.92
	108,136,284.61	138,840,336.96
	21,494,968.53	18,006,707.27
	11,230,609.97	24,968,851.11
	3,582,114.63	1,720,277.00
	37,923,015.93	32,125,671.65
	254,118.00	79,251.61
	293,530,881.31	272,725,136.52
	5,067,192.55	3,583,333.69
	7,484,615.88	6,169,697.23
	12,551,808.43	9,753,030.92
	306,082,689.74	282,478,167.44
	251,853,845.00	251,853,845.00
	379,996,794.47	367,823,340.47
	35,297,646.39	35,297,646.39
	103,766,381.54	103,766,381.54
	375,614,401.09	421,110,184.19
	1,075,933,775.71	1,109,256,104.81
	1,382,016,465.45	1,391,734,272.25

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	314,176,505.32	272,123,150.60
	314,176,505.32	272,123,150.60
	266,991,518.13	211,126,423.97
	187,065,781.55	164,763,558.37
	4,068,362.64	2,861,792.66
	19,867,595.85	16,259,449.38
	32,262,376.72	16,583,889.08
	18,213,295.62	11,207,226.98
	5,514,105.75	-549,492.50
	161,330.07	833,838.07
	2,205,438.48	1,045,651.53
	2,671,074.46	2,419,869.12
“ ”	5,427,846.13	4,672,576.88
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“ ”	-1,085,461.70	-856,697.34
“ ”	1,515,214.17	-1,074,603.99
“ ”	-568,305.57	-93,274.19
“ ”		265,210.04
“ ”	55,145,354.68	66,329,807.15
	856,639.79	647,874.90
	106,794.37	356,354.17
“ ”	55,895,200.10	66,621,327.88

	6,654,231.13	7,928,653.92
“ ”	49,240,968.97	58,692,673.96
1. “ ”	49,240,968.97	58,692,673.96
2. “ ”		
1. “ ”	49,240,968.97	59,018,699.93
2. “ ”		-326,025.97
	-7,428,289.96	781,257.21
	-7,428,289.96	781,257.21
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	-7,428,289.96	781,257.21
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6.	-7,428,289.96	781,257.21
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	41,812,679.01	59,473,931.17
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	42,312,943.15	50,717,421.91

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	302,998,550.75	248,109,029.08

	4,671,838.42	3,117,042.32
	11,000.00	359,910.35
	480,682,838.42	679,690,831.48
	20,168,565.37	28,032,507.37
	434,549,974.20	670,226,752.80
	454,718,539.57	698,259,260.17
	25,964,298.85	-18,568,428.69
	482,979.92	957,143.48
	482,979.92	957,143.48
	87,966,226.24	75,063,032.80
		142.86
	87,966,226.24	75,063,175.66
	-87,483,246.32	-74,106,032.18
	-4,470,692.14	1,635,896.77
	54,613,323.30	-74,972,844.93
	114,595,744.10	157,953,082.87
	169,209,067.40	82,980,237.94

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	2026														
	251,853,845.00				370,165,215.77	35,297,646.39	620,459.62		103,766,381.54		455,470,586.06		1,146,578,841.60		1,146,578,841.60

	251,853,845.00	370,165,215.77	35,297,646.39	620,459.62	103,766,381.54	455,470,586.06	1,146,578,841.60	1,146,578,841.60
“ — ”		12,173,454.00		-7,428,289.96		-38,567,757.28	-33,822,593.24	-33,822,593.24
				-7,428,289.96		49,240,968.97	41,812,679.01	41,812,679.01
		12,173,454.00					12,173,454.00	12,173,454.00
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	251,853,845.00				367,823,340.47	35,297,646.39			103,766,381.54	421,110,184.19		1,109,256,104.81
“ ”					12,173,454.00					-45,495,783.10		-33,322,329.10
										42,312,943.15		42,312,943.15
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	251,853,845.00				379,996,794.47	35,297,646.39			103,766,381.54	375,614,401.09		1,075,933,775.71

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Weflo Valve Company Limited	19%
	20%
	8.25% 16.50%
	20%
WEFLO (SINGAPORE) PTE.LTD.	17%
WEFLO SAUDI CO LTD	20%
WEFLO VALVE(THAILAND) CO.,LTD	20%
WEFLO Polska sp. z o.o.	9%
	8.25% 16.50%
	8.25% 16.50%

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	193,499.93	174,136.69
	230,787,427.95	206,525,697.92
	16,276,498.20	3,752,020.45
	247,257,426.08	210,451,855.06
	29,522,584.36	81,404,332.24

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	10,142,122.40	3,721,154.58
	6,134,347.71	30,865.86
	28.09	0.01
	16,276,498.20	**3,752,020.45**

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	10,142,122.40	3,721,154.58
	6,134,347.71	30,865

	100,000.00	100.00%	5,000.00	5.00%	95,000.00	1,960,610.40	100.00%	238,183.12	12.15%	1,722,427.28
	100,000.00	100.00%	5,000.00	5.00%	95,000.00	1,960,610.40	100.00%	238,183.12	12.15%	1,722,427.28

	100,000.00	5,000.00	5.00%
	100,000.00	5,000.00	

			%
	1,960,610.40	238,183.12	12.15
	1,960,610.40	**238,183.12**	**12.15**

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	238,183.12		233,183.12			5,000.00
	238,183.12		233,183.12			5,000.00

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1 1	145,873,209.22	170,885,280.85
1 2	24,861,594.19	24,511,071.80
2 3	2,301,008.09	2,626,764.11

3	2,679,945.52	2,366,470.08
3 4	665,945.40	360,609.37
4 5	88,288.90	106,206.01
5	1,925,711.22	1,899,654.70
	175,715,757.02	200,389,586.84

2

	50,903.49	0.03%	50,903.49	100.00%		60,903.49	0.03%	60,903.49	100.00%	
	175,664,853.53	99.97%	12,748,533.87	7.26%	162,916,319.66	200,328,683.35	99.97%	13,899,601.81	6.94%	186,429,081.54
	175,715,757.02	100.00%	12,799,437.36	7.28%	162,916,319.66	200,389,586.84	100.00%	13,960,505.30	6.97%	186,429,081.54

	50,903.49	50,903.49			100.00%	
	50,903.49	50,903.49				

1 (1)	145,873,209.22	7,293,660.47	5.00
1 2 2	24,861,594.19	2,486,159.42	10.00
2 3 3	2,301,008.09	690,302.43	30.00
3 4 4	665,945.40		

2,802.73

	175,664,853.53	**12,748,533.87**	

			%
1 (1)	170,885,280.85	8,544,263.99	5.00
1 2 2	24,511,071.80	2,451,107.18	10.00
2 3 3	2,626,764.11	788,029.23	30.00
3 4 4	360,609.37	180,304.69	50.00
4 5 5	45,302.52	36,242.02	80.00
5	1,899,654.70	1,899,654.70	100.00
	200,328,683.35	**13,899,601.81**	

□

3

	60,903.49		10,000.00			50,903.49
	13,899,601.81		1,045,955.82	105,112.12		12,748,533.87
	13,960,505.30		1,055,955.82	105,112.12		12,799,437.36

4

	105,112.12

5

	23,689,123.12	23,689,123.12	13.48%	1,420,834.82
	13,447,298.34	13,447,298.34	7.65%	672,364.92
	10,220,268.51	10,220,268.51	5.82%	

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			%
B Ţ ž	1,206,964.64		
	1,206,964.64		

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	14,236,005.09	
	14,236,005.09	

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1 1	6,117,025.05	11,751,506.35
1 2	420,678.10	200,458.04
2 3	97,707.80	62,285.00
3	90,500.00	80,500.00
3 4	30,000.00	80,000.00
4 5	60,500.00	500.00
	6,725,910.95	12,094,749.39

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	666,706.62		226,075.22			440,631.40
	666,706.62		226,075.22			440,631.40

5

		4,566,124.94	1 1-2	67.89%	282,317.18
		500,000.00	1	7.43%	25,000.00
Tadmar Sp. z o.o.		312,434.76	1	4.65%	15,621.74
		300,000.00	1	4.46%	15,000.00
		145,065.12	1-2	2.16%	8,877.70
		5,823,624.82		86.59%	346,816.62

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	2		7	8		1
	118,636,339.51	1,939,058.67	116,697,280.84	106,250,593.02	1,761,533.56	104,489,059.46

2

	82,971.97			4,348.63		78,623.34
	1,430,581.82	443,786.10		151,446.14		1,722,921.78
	247,979.77	124,519.47		234,985.69		137,513.55
	1,761,533.56	568,305.57		390,780.46		1,939,058.67

9

	66,524.97	102,869.00
	3,616,023.81	1,985,165.41
		279,673.77
	3,682,548.78	2,367,708.18

10

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	20,503,972.59		20,503,972.59	20,310,575.33		20,310,575.33
	20,503,972.59		20,503,972.59	20,310,575.33		20,310,575.33

2

	10,000,000.00	1.75%		2028 07 09		10,000,000.00	1.75%		2028 07 09	
	10,000,000.00	2.15%		2027 12 13		10,000,000.00	2.15%		2027 12 13	
	20,000,000.00					20,000,000.00				

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1.	5,424,868.85	815,291.84		6,240,160.69
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2				
4.	5,424,868.85	815,291.84		6,240,160.69
1.	4,888,390.82	441,616.46		5,330,007.28
2.	37,501.49	8,152.92		45,654.41
1	37,501.49	8,152.92		45,654.41
3.				
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2				

4.	4,925,892.31	449,769.38		5,375,661.69
1.				
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3.				
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4.				
1.	498,976.54	365,522.46		864,499.00
2.	536,478.03	373,675.38		910,153.41

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12

	381,946,102.14	382,982,576.74
		66,510.06
	381,946,102.14	383,049,086.80

1

1.	329,383,467.97	242,675,330.24	5,476,586.66	12,447,166.99	589,982,551.86
2.	94,139.36	16,827,484.40	218,054.13	816,712.97	17,956,390.86
1	94,139.36	2,022,608.53	218,054.13	706,447.49	3,041,249.51
2		14,804,875.87		110,265.48	14,915,141.35
3					

3.	408,963.37	1,846,850.32	10,531.11	44,873.78	2,311,218.58
1		1,667,912.96		2,991.45	1,670,904.41
2					
3	408,963.37	178,937.36	10,531.11	41,882.33	640,314.17
4.	329,068,643.96	257,655,964.32	5,684,109.68	13,219,006.18	605,627,724.14
1.	85,833,013.64	108,691,893.64	4,521,408.95	7,953,658.89	206,999,975.12
2.	8,030,421.35	9,293,803.47	149,244.85	656,314.35	18,129,784.02
1	8,030,421.35	9,293,803.47	149,244.85	656,314.35	18,129,784.02
3.	38,909.31	1,388,188.71	3,979.30	17,059.82	1,448,137.14
1		1,370,882.72		2,841.88	1,373,724.60
2					
3	38,909.31	17,305.99	3,979.30	14,217.94	74,412.54
4.	93,824,525.68	116,597,508.40	4,666,674.50	8,592,913.42	223,681,622.00
1.					
2.					
1					
3.					
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4.					
1.	235,244,118.28	141,058,455.92	1,017,435.18	4,626,092.76	381,946,102.14
2.	243,550,454.33	133,983,436.60	955,177.71	4,493,508.10	382,982,576.74

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3	2,364,260.46	

2026 1-6 14,915,141.35

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		66,510.06
		66,510.06

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	53,619,554.20	16,685,279.40
	53,619,554.20	16,685,279.40

1

	12,364,139.44		12,364,139.44	4,630,626.65		4,630,626.65
	32,486,375.70		32,486,375.70			
	8,769,039.06		8,769,039.06	12,054,652.75		12,054,652.75
	53,619,554.20		53,619,554.20	16,685,279.40		16,685,279.40

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2.	202,7	202,252.50

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1.	95,635,491.73	6,767,189.46	102,402,681.19
2.		523,752.94	523,752.94
1		48,806.14	48,806.14
2			
3			
2		474,946.80	474,946.80
3			
3.	2,988,082.25		2,988,082.25
1			
2			
3	2,988,082.25		2,988,082.25
4.	92,647,409.48	3,629,98 8 48,01	4

3	20,523.40				20,523.40
4.	12,887,993.23			2,539,414.73	15,427,407.96
1.					
2.					
1					
3.					
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4.					
1.	79,759,416.25			4,751,527.67	84,510,943.92
2.	83,706,268.52			4,539,475.40	88,245,743.92

2

	30,018,076.59	

3 2026 1-6 474,946.80

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WEFLO Polska sp. z o.o.		39,438.64				39,438.64
		39,438.64				39,438.64

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	1,502,952.76		407,295.76	267,382.88	1,642,865.64
8 4ô 1	1,502,952.76	1	407,295.76	267,382.88	1,642,865.64

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	76,510,803.63	105,377,593.50
	48,497,296.21	58,063,621.29
	125,008,099.84	163,441,214.79

2 1

	15,674,847.91	
	15,674,847.91	

3

24

	39,767,386.79	34,137,527.36
	39,767,386.79	34,137,527.36

1

1

	12,438,016.65	7,997,545.43
	1,904,036.54	172,789.28
	10,373.60	552,232.65
	25,414,960.00	25,414,960.00
	39,767,386.79	34,137,527.36

25

1

	39,562.70	200,411.65

	39,562.70	200,411.65

26

	42,885,926.47	18,306,093.54
	42,885,926.47	18,306,093.54

3

1	7,814.56	4,589,431.65	4,554,575.94	42,670.27
2	646.23	197,481.85	196,932.82	1,195.26
	8,460.79	4,786,913.50	4,751,508.76	43,865.53

4

28

31

	186,253.95	192,184.11
	-14,392.81	-18,169.22
	171,861.14	174,014.89

32

	10,437,973.78	1,850,000.00	543,110.18	11,744,863.60	
	10,437,973.78	1,850,000.00	543,110.18	11,744,863.60	

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33

		+ -					
	251,853,845.00						251,853,845.00

34

	361,833,533.40			361,833,533.40
	8,331,682.37	12,173,454.00		20,505,136.37
	370,165,215.77	12,173,454.00		382,338,669.77

2

2026 1-6

12,173,454.00

35

	35,297,646.39			35,297,646.39
	35,297,646.39			35,297,646.39

36

	620,459.62	-7,428,289.96				-7,428,289.96		-6,807,830.34
	620,459.62	-7,428,289.96				-7,428,289.96		-6,807,830.34
	620,459.62	-7,428,289.96				-7,428,289.96		-6,807,830.34

37

	103,766,381.54			103,766,381.54
	103,766,381.54			103,766,381.54

38

	455,470,586.06	420,000,554.19
	455,470,586.06	420,000,554.19

	49,240,968.97	134,183,918.61
		11,106,750.19
	87,808,726.25	87,607,136.55
	416,902,828.78	455,470,586.06

1) 0.00
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39

	312,596,011.70	186,568,911.21	271,253,722.39	164,650,213.99
	1,580,493.62	496,870.34	869,428.21	113,344.38
	314,176,505.32	187,065,781.55	272,123,150.60	164,763,558.37

	1	2		
			251,359,214.93	143,062,622.12
			10,091,629.83	6,135,791.17
			39,746,176.15	25,954,204.77
			12,979,484.41	11,913,163.49
			64,486,149.02	45,287,404.39
			249,690,356.30	141,778,377.16

							27,635,002.90	20,643,191.81
							286,541,502.42	166,422,589.74
							314,176,505.32	187,065,781.55

159,394,634.64

159,394,634.64 2026

40

	571,298.90	336,715.90
	1,319,854.03	842,524.50
	237,723.78	424,623.20
	3,092.34	6,120.00
	220,310.64	240,229.87
	380,865.97	224,477.27
	2,186.17	1,431.48
	1,333,030.81	785,670.44

	4,068,362.64	2,861,792.66

41

	1,066,824.02	857,514.80
	652,404.02	615,754.59
	12,258,924.20	8,246,713.12
	4,978,775.16	2,807,395.61
	8,035,711.01	
	2,475,959.13	1,986,785.86
	2,793,779.18	2,069,725.10
	32,262,376.72	16,583,889.08

42

	625,275.13	684,151.34
	5,309,789.61	3,505,313.60
	1,133,730.94	1,507,034.02
	3,272,391.22	3,167,119.96
	8,258,746.17	6,476,692.64
	471,618.44	423,832.95
	796,044.34	495,304.87
	19,867,595.85	16,259,449.38

43

	10,779,197.67	4,870,462.00
	6,799,640.58	5,768,505.05
	561,371.07	527,125.04
	73,086.30	41,134.89
	18,213,295.62	11,207,226.98

44

	161,330.07	839,555.45
	2,205,438.48	1,045,651.53
	329,743.38	241,781.12

	7,228,470.78	-585,177.54
	5,514,105.75	-549,492.50

45

	543,110.18	429,276.84
	1,726,333.78	1,895,105.53
	4,769.39	69,566.59
	396,861.11	25,920.16
	2,671,074.46	2,419,869.12

46

	-1,085,461.70	-856,697.34
	-1,085,461.70	-856,697.34

47

		1.80
	5,234,448.87	4,330,532.35
	193,397.26	434,602.73
		-92,560.00
	5,427,846.13	4,672,576.88

48

	233,183.12	
	1,055,955.82	-1,324,139.30
	226,075.23	249,535.31
	1,515,214.17	-1,074,603.99

49

	-568,305.57	-93,274.19
	-568,305.57	-93,274.19

50

		265,210.04
		265,210.04

51

	22,400.79		22,400.79
	834,239.00	647,874.90	834,239.00
	856,639.79	647,874.90	856,639.79

52

	65,506.52	316,331.29	65,506.52
	478.00	19,801.98	478.00
	40,809.85	20,220.90	40,809.85
	106,794.37	356,354.17	106,794.37

53

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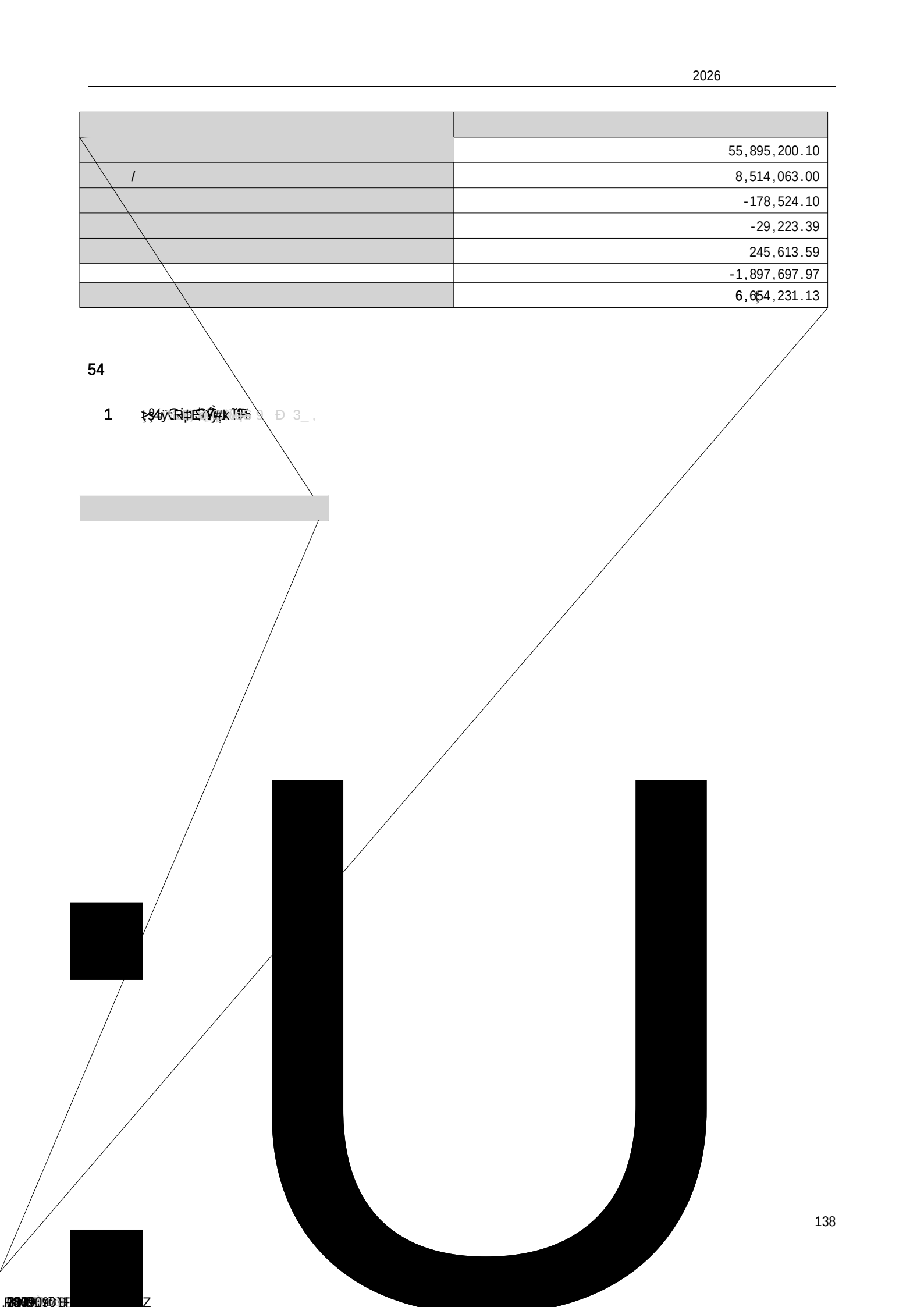
	5,874,916.51	8,166,408.36
	779,314.62	-237,754.44
	6,654,231.13	7,928,653.92

2

	55,895,200.10
/	8,514,063.00
	-178,524.10
	-29,223.39
	245,613.59
	-1,897,697.97
	6,654,231.13

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	205,044.57				2,537.80	202,506.77
	205,044.57				2,537.80	202,506.77

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1		
	49,240,968.97	58,692,673.96
	-946,908.60	1,167,878.18
	18,167,285.51	12,550,129.67
	13,452.70	17,132.77
	1,299,147.01	919,015.88
	267,382.88	283,901.60
“ ”		-265,210.04
“ ”	43,105.73	316,331.29
“ ”	1,085,461.70	856,697.34
“ ”	4,680,948.39	-194,740.90
“ ”	-5,427,846.13	-4,672,576.88
“ ”	-531,007.52	-248,381.07
“ ”	1,310,322.14	10,623.68
“ ”	-12,776,526.95	-27,262,131.42
	5,577,617.33	-6,923,083.21

“ ”		
“ ”	34,286,124.40	-10,931,486.15
	11,630,343.82	-592,729.31
	107,919,871.38	23,724,045.39
2		
3		
	230,966,254.92	134,517,739.21
	206,684,865.57	199,489,011.19
	24,281,389.35	-64,971,271.98

2

	230,966,254.92	206,684,865.57
	193,499.93	174,136.69
	230,772,754.99	206,510,728.87
		0.01
	230,966,254.92	206,684,865.57

3

	10,142,122.40	4,370,392.00	
	6,134,347.71	330,863.05	
	14,701.05		
	16,291,171.16	4,701,255.05	

56

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	17,179,271.93	6.8109	117,006,303.20
	10,959.65	7.7671	85,124.72
	385.50	9.0145	3,475.09

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	793,601.51	480,470.14

	3,830.08	0.00
	793,601.51	473,795.20

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	462,718.58	
	462,718.58	

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	10,779,197.67	4,870,462.00
	6,799,640.58	5,768,505.05
	561,371.07	527,125.04
	54,218.38	41,134.89
	18,194,427.70	11,207,226.98
	18,194,427.70	11,207,226.98

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WEFLO Polska sp. z o.o. 2026 1 16

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	80,000,000.00				100.00%		
	60,000,000.00	789	789		100.00%		
	500,000.00		45 2022-2734 A		100.00%		
Weflo Valve Company Limited	(GBP)100.00				100.00%		
	5,000,000.00	789	789		100.00%		
	USD 9,406,000.00	14 A 10	14 A 10		100.00%		

		1015	1015				
WEFLO SAUDI CO LTD	QAR 37,504,550.00	Building NO. 3130 St. Al Dammam 893,Second Industrial City,Dammam 34326, Kingdom of Saudi Arabia	Building NO. 3130 St. Al Dammam 893,Second Industrial City,Dammam 34326, Kingdom of Saudi Arabia			100.00%	
WEFLO (SINGAPORE) PTE.LTD.	S$ 180,000.00	11 NORTH BRIDGE ROAD#25-01PENINSULA PLAZASINGAPORE (179098)	11 NORTH BRIDGE ROAD#25-01PENINSULA PLAZASINGAPORE (179098)			100.00%	
	USD 10,000.00	165-171 4 413	165-171 4 413			100.00%	
	USD 10,000.00	165-171 4 413	165-171 4 413			100.00%	
WEFLO VALVE (THAILAND) CO. LTD.	511,560,000.00	Moo 3, Hang Soong, Nong Yai, Chonburi, 20190	Moo 3, Hang Soong, Nong Yai, Chonburi, 20190			100.00%	
WEFLO Polska sp. z o.o.	ł 416,550.00	POLAND,POZNAŃ	POLAND, WIELKOPOLSKIE VOIVODESHIP, POZNAŃ			100.00%	

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	10,437,973.78	1,850,000.00		543,110.18		11,744,863.60	
	10,437,973.78	1,850,000.00		543,110.18		11,744,863.60	

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	1,726,333.78	1,895,105.53
	543,110.18	429,276.84
	2,269,443.96	2,324,382.37

	5%	9,822,284.02	8,300,503.96
	5%	-9,822,284.02	-8,300,503.96
	5%	5,170.50	-4,162.64
	5%	-5,170.50	4,162.64
	5%	709,086.91	74,184.48
	5%	-709,086.91	-74,184.48
	5%	344,685.94	26,930.69
	5%	-344,685.94	-26,930.69
	5%	20,102.72	
	5%	-20,102.72	
	5%	-4,508.76	-2,379.95
	5%	4,508.76	2,379.95

2026 6 30

	356,699,252.82	422,729,473.33

2026 6 30 1%,

3,566,992.53 2025 12

2

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2026 6 30

18,278.00 (22,552.01)

1 1

247,257,426.08	
100,000.00	
145,898,093.97	29,817,663.05
2,077,617.84	
6,117,025.05	608,885.90
20,503,972.59	
3,682,548.78	

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99,000,000.00

	1	1
	34,834,314.82	4,933,071.97

1.		356,699,252.82		356,699,252.82
4		356,699,252.82		356,699,252.82
2.				
1				
			2,077,617.84	2,077,617.84
		356,699,252.82	2,077,617.84	358,776,870.66
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	%	%	
	54.97	54.97	

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	2,710,353.86	2,251,217.18

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	2025
	18,260,181.00
	12,173,454.00

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	12,173,454.00	
	12,173,454.00	

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2026 6 30

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2026 6 30

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10	0.5
10	0
10	0
10	0
10	0

10	0
	251,853,845 971,770 250,882,075 10 0.50 12,544,103.75

2

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1 1	134,373,043.47	166,836,768.14
1 2	36,879,423.93	37,263,652.49
2 3	7,422,825.87	5,146,470.06
3	2,629,042.03	2,305,566.59
3 4	665,945.40	360,609.37
4 5	88,288.90	45,302.52
5	1,874,807.73	1,899,654.70
	181,304,335.30	211,552,457.28

2

	181,304,335.30	100.00%	14,911,853.88	8.22%	166,392,481.42	211,552,457.28	100.00%	15,728,346.08	7.43%	195,824,111.20
	181,304,335.30	100.00%	14,911,853.88	8.22%	166,392,481.42	211,552,457.28	100.00%	15,728,346.08	7.43%	195,824,111.20

1	1		134,373,043.47	6,718,652.17	5.00%
1 2	2		36,879,423.93	3,687,942.39	10.00%
2 3	3		7,422,825.87	2,226,847.76	30.00%
3 4	4	=	= 665,945.40	332,972.70	50.00%
4 5	5		88,288.90	70,631.12	80.00%
5			1,874,807.73	1,874,807.73	100.00%
			181,304,335.30	14,911,853.88	

	15,728,346.08		804,667.76	11,824.44		14,911,853.88
	15,728,346.08		804,667.76	11,824.44		14,911,853.88

4

	11,824.44

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1

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3 4	30,000.00	20,000.00
	15,308,773.09	24,266,519.68

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	12			
2026 1 1	1,247,920.13			1,247,920.13
2026 1 1				
	436,262.82			436,262.82
2026 6 30	811,657.31			811,657.31

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4

	1,247,920.13		436,262.82			811,657.31
	1,247,920.13		436,262.82			811,657.31

5

		10,272,640.16	1	67.10%	513,632.01
		3,374,958.58	1	22.05%	168,747.93
		500,000.00	1	3.27%	25,000.00
		300,000.00	1	1.96%	15,000.00
		145,065.12	1 ;1-2	0.94%	8,877.70
		14,592,663.86		95.32%	731,257.64

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	406,504,933.48		406,504,933.48	344,328,516.28		344,328,516.28
	406,504,933.48		406,504,933.48	344,328,516.28		344,328,516.28

1

	500,000.00						500,000.00	
	60,056,214.00					112,428.00	60,168,642.00	
	169,096,953.38					2,217,330.00	171,314,283.38	
	5,148,342					296,685.0	5,445,027	

	.50					0	.50	
	109,527,006.40		59,549,974.20				169,076,980.60	
	344,328,516.28		59,549,974.20			2,626,443.00	406,504,933.48	

4

	286,297,620.68	183,366,163.18	251,157,633.03	163,644,731.71
	2,146,333.52	1,922,955.57	1,032,649.34	700,131.64
	288,443,954.20	185,289,118.75	252,190,282.37	164,344,863.35

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