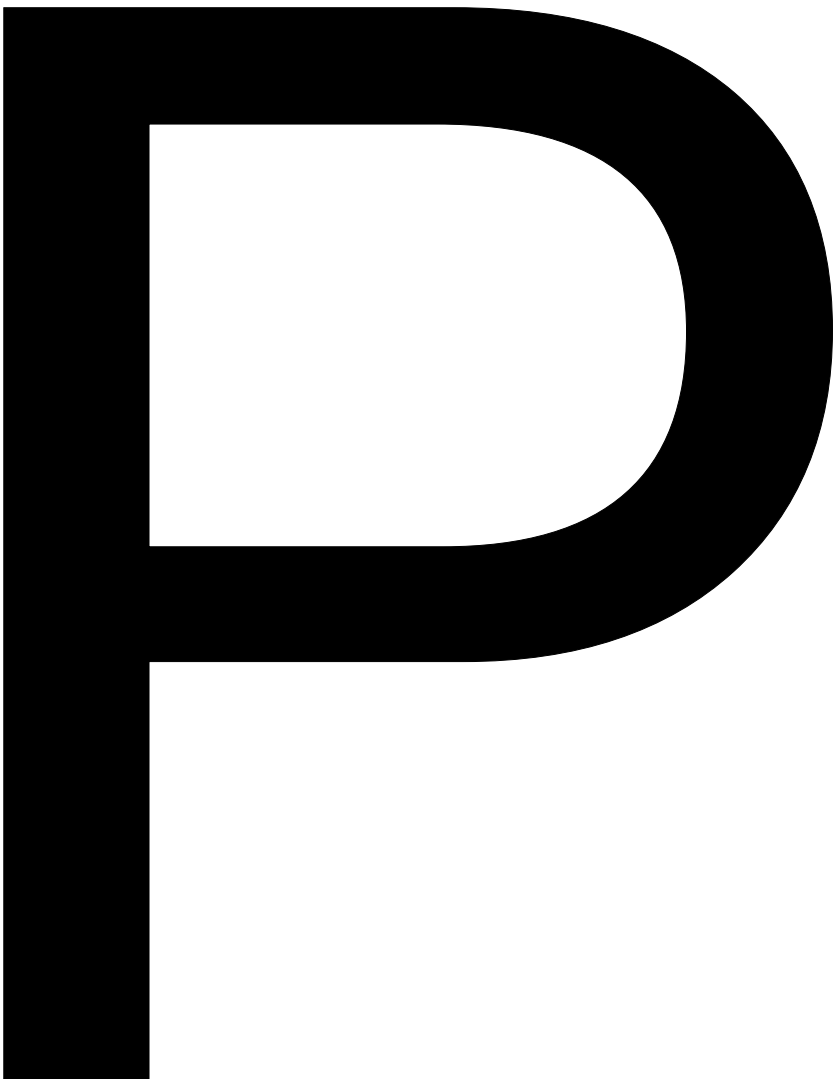

WEFLO

	2024 6 30	
	2024 6 30	2023 12 31
1	49,571,987.97	99,342,832.00
2	304,578,561.62	337,563,394.46
3		



2024 6 30

2024 6 30 2023 12 31

		2024	2023
		2024 1-6	2023 1-6
		241,124,616.13	**268,878,744.35**
	34	241,124,616.13	268,878,744.35
		184,518,374.17	**209,315,476.59**
	34	143,676,400.30	168,580,295.09
	35	2,891,524.21	2,949,683.02
	36	14,895,225.72	12,602,765.98
	37	17,889,285.44	16,973,572.48
	38	9,177,001.03	10,187,150.12
	39	-4,011,062.53	-1,977,990.10
			146,725.83
		742,602.40	519,326.51
	40	2,352,615.67	1,249,631.86
“ - ”	41	4,830,264.30	3,204,010.21
“ - ”			
“ ”			
“ - ”			
“ - ”	42	-9,557,142.96	19,711,060.93
“ - ”	43	815,732.97	-1,809,136.87
“ ”	44	-581,929.14	-444,962.78 25.,222.30 , . º
“ - ”	45	8,978.56	-1,250,116.07
“ - ” .23,243.30		**₦ , Ǝ / 54,4ᵽ4,761.36 t**	**80,223,755Ǝ04 / , Ǝ /**
	º 4047 6580.93	, . º 143,869.71	177,073.83 $ ¯ ŷ ŏ ᵠp ŏ "p
	47 ₦ ш, Ɍ	107,826.73 ₦	80,949.95 ¡ ,
“ - ”		**₢, , ŏ Ǝ 23 108332, Ǝ 510,804 34 ŧ Ǝ ₦ 0 ₦ l, 3 , / Ǝ . ì Ǝ / ₦ ƴ + , Ǝ 0 _ Ǝ °.**	

2024

2024 1-6 2023 1-6

4

2024

	2024 1-6	2023 1-6
	208,366,851.49	251,491,300.15
	15,598,400.93	14,325,060.18
49	2,984,051.17	2,471,426.19
	226,949,303.59	**268,287,786.52**
	115,144,421.18	156,946,477.27
	44,994,393.65	45,193,280.25
	10,296,323.24	22,576,450.64
49	17,135,352.54	18,752,725.81
	187,570,490.62	**243,468,933.97**
	39,378,812.97	**24,818,852.55**
	431,427,689.83	279,983,445.54
	4,484,483.50	2,592,188.32
	65,390.00	395,000.00
	[illegible]	**262,970,633.86**
	[illegible]	23,599,114.84
	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	[illegible]

	10,370,085.90	-5,763.20	72,093,311.38	318,124,785.17	37,427,342.76	771,316,856.91
		-5,763.20	72,093,311.38	318,124,785.17	37,427,342.76	771,316,856.91
		15,054.33		12,148,339.06	8,107,805.53	23,070,452.66
		15,054.33		62,811,483.46	6,105,805.53	68,932,343.32
					2,002,000.00	4,801,253.74

219,368,887.00

		168,877,148.00	**182,828,243.40**	**10,370,085.90**		**72,093,311.38**	**349,337,769.70**	**762,766,386.58**
		168,877,148.00	**182,828,243.40**	**10,370,085.90**		**72,093,311.38**	**349,337,769.70**	**762,766,386.58**
	" - "	**50,663,144.00**	**-47,863,890.26**				**2,688,457.99**	**5,487,711.73**
( )							**53,351,602.39**	**53,351,602.39**
			2,799,253.74					**2,799,253.74**
1.								
2.								
3.			2,799,253.74					2,799,253.74
4								
							-50,663,144.40	**-50,663,144.40**
1.								
2							-50,663,144.40	-50,663,144.40
3								
	ÑL s	**50,663,144.00**			**x&# , 8^!a– ñ&# ,b1 x pq ^, ` b1ò x&# , 8^!a– ñ&# ,d b1ò x q H(&P6**			

	2024 1-6	2023 1-6
1		

№ └ ˜ Ï ˜E˜ ´Y <˜E˜ > ˜E˜ 2O

/ : غج / غج ˜E˜ ═ ف 42,000.00 └

غج ⁞ 42,000.00 Ï U 116,680,000.00

˜E˜ 2021 5 19 ٩ 2020 ˜ 2020 ≠ № Ï

˜E 2020 12 31 ˜E˜ 116,680,000.00 h

10 4.50 ☪ , ¨ Ü ≠52,494,300.00 ˜E h

10 4.50 ¨ 52,506,000.00 2021 10 25 ˜E˜ ي Ï Ï

U ´Y 169,186,000.00

˜E˜ 2021 11 24 ٩ ضم ˜ غج

№ └ ˜E˜ 2021 12 10 ٩ 2021

˜ غج № └ ˜ Ï ˜E˜ ´Y <˜E˜ >

2 Ï غج 153,352.00 Ï U ´Y

169,032,648.00

˜E˜ 2022 11 14 ٩ 2022 ضم ˜ غج

№ └ ˜ Ï ˜E˜ ´Y <˜E˜ > ˜E˜ №

: Ï ⌠ ˜E˜ 2021 └ : ⅞

˜E˜ ═ 155,500.00 └ غج Ï U ´Y o

ڤ ڪ ₮₀ ₮₀ ڈ ڷ

ڤ ڪ ڤ Ⱶ

ڽ ڤ ڤ ڤ ڤ ڽ

ڤ ڤ ڤ ڤ ڤ ڤ

ڤ ڤ ڤ ڤ ڤ ڤ

ڤ ڤ ڤ ڤ ڤ ڤ

Ⱡ

‵E˜ 12 Ⱡ ỉ ġ ˗ ⅞№ ‰

ضم

‵E˜ ĭ ṗ ‵E˜ ‵E˜ ‵E˜ ỉ

= ỉ └ Ⱶ

‰ ġ

	‰
١ ‰ شخ	١ ١ ٧ شخ ‰ 5% 500
	١ 200
1 ĭ ỉ	١ 500 ١ 5%
ض	١ ض ⌈ 5,000
‵E˜	‵E˜ ١ 10% 5000
ġ	ġ ١ 10% 5000
	١ ١ ⌈ 1%
˗ ˜	˜ ˜

´E └ ġ └

№ └ ġ └

1 └

ă ض ╠ U شخ ỉ └ └ └ ض ŭ ỉ ă ŭ

ă ỉ ŭ

└ └

Ⱶ ‵E˜ ض ŭ ض └ Ⱶ

⌈ Δ ض ⌈

╠ ض

└ └ ↕ Δ ´ Ↄ

Ï Ì Ì Ì

Ù ¨ ¨ضِ Ï Ù ˆ ⌈ È ¨

¨ Ù ˆ ⌈ È È Ì Ĵ

˜ ˋEˆ Ⱶ

4 ˙˙ Ⱶ

˙˙ Ⱶ ˋEˆ ɣ ˋEˆ Ⱶ ˀˈ ˆ ˋEˆ ˪

ضِ ˪˙˙ Ⱶ ˋEˆ ˋEˆ ˋEˆ ˈˈ

≠ ˋEˆ ˪˙˙ Ⱶ فجِ

ˆ ‰ ↕ ɣ ↓ ˈˈ فجِ Ⱶ

’ ɣ ˋEˆ ˋEˆ

˙˙ضِ ↓ ˋEˆ ⌈

↓ ˙˙ضِ ≠ ⌈ ≠

№ ˋEˆ ضِ ˋEˆ Δ

‖ ⁞ ˋEˆ ˋEˆ فجِ

⁞ ˙˙ضِ ⁞ ↓

5 ˙˙ ŭ ˋEˆ

ˋEˆ ▯ ˪ ˙˙ ŭ ˋEˆ ▯ ˙˙ ˪

˪ ŭ ˙˙ Δ ˋEˆ Ⱶ˙˙ Δ ק

≠ ˙˙ ≠ ˋEˆ Ⱶ˙˙ Δ ק

˙˙ ▯ ˆ غجِ ∀ ا غجِ ▯

˪ ˪ ˪ ضِ ˪ ˪ ˪ ˋEˆ ▯ ă ˙˙ ˪ ˪

‖ ضِ ˋEˆ ضِ ŭ ˙˙ ˪ ‖ ضِ ŭ ا

ˋEˆ غ ˙˙ ▯ ▯ ˪ ˙˙ ˆ ˀˈ

˙˙ ˈˈ ˀ ⌈ ˀˈ ˪ №≠ ‖ ⁞ Δ

ˋEˆ ▯ ˪ ˙˙ ŭ ˋEˆ ˙˙ Δ

ˋEˆ Ⱶ ק ≠ ˙˙ ≠ ˋEˆ Ⱶ

ק ˙˙ غجِ ∀ ا غجِ ▯ ˪

˪ ‖ ˋEˆ ضِ

ˋE ˋE ˀˈ ˋEˆ

‖ ˈˈ ˀˈ ˙˙ ˈˈ ⌈ ˀˈ ˙˙

غ ≠ № ˀˈ ˀˈ ˆ ˀˈ ˙˙ ˀˈ ˀˈ

˪ ˀˈ ⌈ ⅞⌋ ˀˈ ˪

ˀˈ ˙˙

6 ˋEˆ ˪

(1)

ضِ ק ṕ ˋEˆ ˋEˆ Ⱶ ↕ ˋEˆ Ⱶ Δ

| | | |

ـ ـ ـ

ˋEˆ ≠ ⋮ Ì U

ˊ Ì غ

↓ غ ∫ (Ƈ) ṗ ˋEˆ

ṗ ∫ ˫ ŭ ضِ (Ƈ ṗ) ↓ Ì ˫

ˋE Ì ˫ Ì ˫ ˫

ˋEˆ Ⱶ ŭ˫ ▯ ǐ ﻕ ﻑ

ˋE ˫ ▯

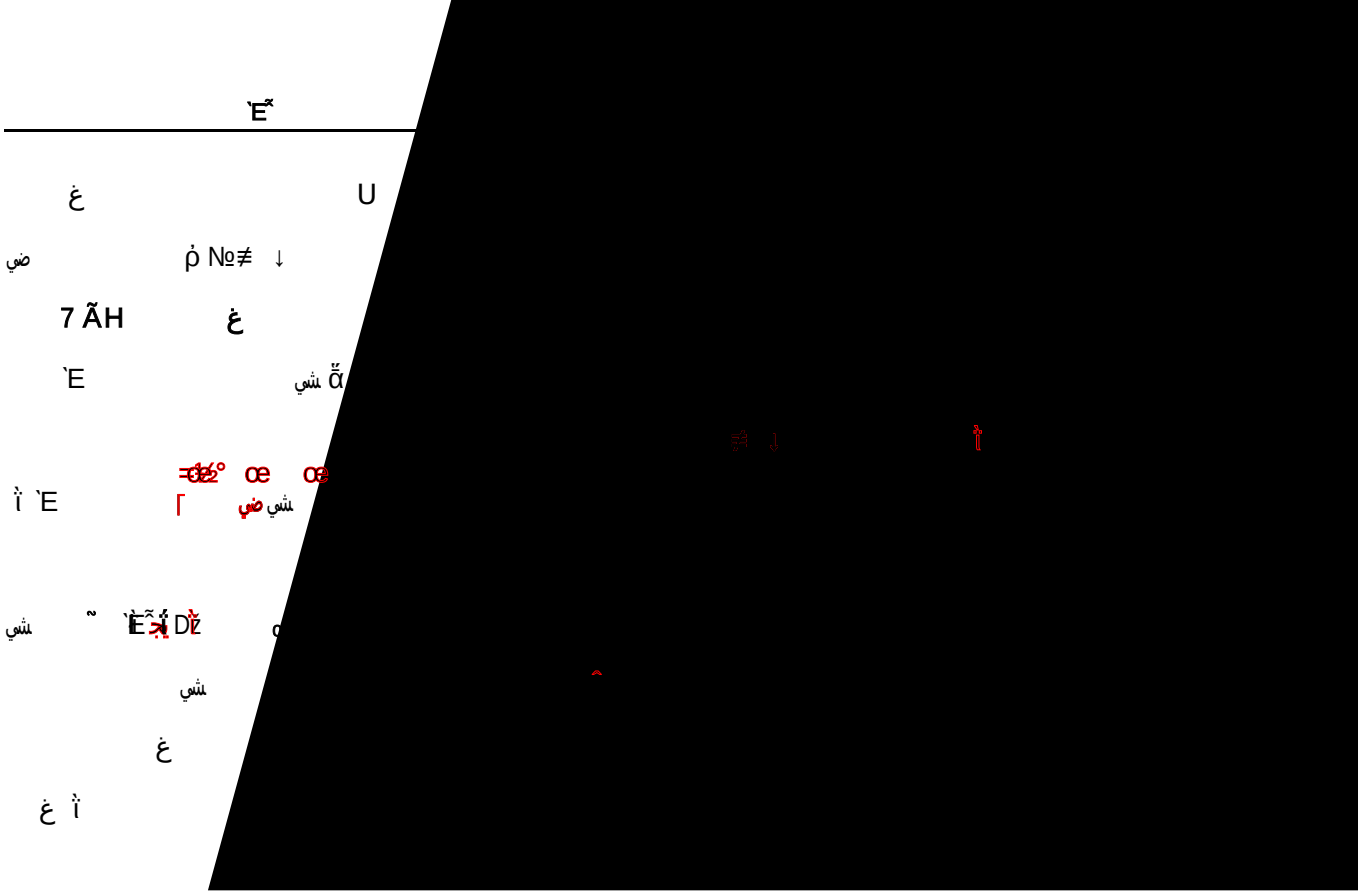
Ì ˫ Ì ˫ ⋮

ـ ـ ـ ≠ ↕

⁞ Ѐ ί № ≠ № Ѝ

≠ ѕ

4



‰

A

آ ۱ آ آ ⋮ ض ض

۱ ⋮ ۱ ⋮ آ

‰ ⋮ ض

1 ρ Ϲ 1	5.00	5.00
1 2 Ϲ 2	10.00	10.00
2 3 Ϲ 3	30.00	30.00
3-4 Ϲ 4	50.00	50.00
4-5 Ϲ 5	80.00	80.00
5	100.00	100.00

’ ≠ Ⱡ.

C. Ⱶ ⱱ ŭ Ⱡ. Ⱶ

ⱱ ŭ ≠ Ⱡ.

D. Ⱶ ⱱ ŭ Ⱡ.

Ⱡ. Ⱶ ⱶ ⱷ ⱷ

E. Ⱶ ⱶ ⱷ ⱱ ŭ Ⱡ.

F. ⱶ ⱷ Ⱡ ´ Ⱡⱶ ⱷ ⱱ ⱶ ⱷ Ⱶ

≠ ⱱ ⱶ ⱷ Ⱡ ⱶ ⱷ ⱷ Ⱡ

Ⱡ

G. Ⱶ ⱱ ŭ Ⱡ.

H. 6565 ⱱ ŭ Ȼ 30

i ž Ⱡ Ⱡ Ɛ Ⱡ Ⱡ ⱶ

ⱱ ⱶ Ⱡ ⱶ Ⱡ

4ÿ ŭ Ⱡ v

ỉ ‰ ⁞

Ѐ̃ Ṕ ⁞ № ⁞

⁞ ⁞ Ⱶ

U ỉ ⁞

Ⱳ

ỉ̈ Ⱳ ỉ́

Ⱳ

ỉ̈ Ⱳ ỉ́

Ⱳ ضم

غ Ѐ̃ ỉ ⅞№ Ѐ ỉ ỉ̋

ـ ỉ ضي ỉ Ⱳ ỉ́

↓

غ ≠

Ѐ̃ غ Ⱶ ỉ̈ ≠

ڤ

Ⱳ ỉ̂

ỉ ỉ̈ Ⱳ ỉ́

Ⱳ Ѐ

1 ≢

Ѐ̃ ضي ا ڤ ج ضي

ضي ا Ⱶ غ ا ط ط

ج ج ا ج ج ج ضي

2 Ǖ ≠

Ѐ̃ Δ ط غ ỉ

ʃ ╟شي غ Ǖ ≠ Ǖ ≠ ط شخ ỉ

3

Ѐ̃ Ⱡ

4 ج غ ´

Ⱡ ج ´

5 ‰ غ‰

Ѐ̃ ˆ Ǐ ⌈

ˆ Ǐ ⌈ ضِ ـ ڤ ⋮ ˇ ŏ

ڤ Ǐ ˆ U ‰ ا ▯ ...

ج ج ´ ڤ ˇ ⌈ Ǐ ˆ

Ǐ شِ غِ ˆ Ǐ ⌈

ضِ Ѐ̃ ì ˆ Ǐ ⌈ ‰

Ѐ̃ ⋮ غِ ذ ⋮ ╠

ضِ ا ‰ ṗ عِ عِ

Ⅵ ... ▯

Ѐ̃ ا ŏ ═ h ŏ ≠

↓ h ج ي ŏ ≠ ≠ ŏ ═ ì

غِ ... ▯ ↓ h ڤ ˆ Ⅵ № ي ج غِ ì ي ج

ŏ ŏ ŏ ═ ³ ج ي Ѐ̃ ≠ ... ▯

Ѐ̃ غِ ڤ ي ج ـ ... ▯ ضِ ϩ

№ شخ ‰

Ѐ̃ ... ▯ شخ ‰ غ‰ Ⅵ Ǐ

Ⅵ ĵ

Ǐ Ⅵ Ǐ

Ⅵ ì

ì Ǐ Ⅵ Ǐ

Ⅵ ڤ ـ

1 ⅞№ ڤ ـ غ‰

Ѐ̃ ₣ ڤ ´ Ǐ ي

№ Ⱶ ⅄ ⅄ ضر

ˇ ⅞ №

№ ڤ Ǔ Ѐ

3 ↓

↓ ڤ ـ ڤ ضي Ѐ

“ ڤ ” ڤ ↓ “ ڤ ”

ڤ ـ ڷ ⋮ غ ﻉ Ǐ ↓

ڤ ـ ⋮ غ ﻉ Ǐ ↓

ڤ ∄ ˇ № ڷ

↓

↓ ⅄ Ⱶ ضي ↓

˜ ↓ ʼP ڤ ≠ ⅞№ ضي

Ⱶ ⅄ ↓ ˜

↓

Ⅵ

Ѐ ⅄ ڷ Ǐ └ ” □ └ ڎ

1 Δ

1 ⁘ Ǔ □ └ ⁘ Ǔ

⁘ Δ □ └ ⁘

⁘ Δ

2 ⁘ ڷ Ǔ

Δ Ǔ ├ Ǔ Δ

Ǔ ├ Ѐ Ⱶ Ǔ ڷ Δ

‰ ↕ 12˚ —— Ⱶ ˇ Ǔ

Δ ‰ ↕ ˇ

2 U Ǐ

1

⅄ └

ⱴ ﻉ Ǐ ҏ № ≠

≠ № №

2

Ѐ غ

Δ ۱ ˜ ⌈ Ѐ

Δ Δ ۱ ˜ ⌈

Ѐ Ì

Ѐ № ۱ ⌈ غ Ì

№≠ غ Ì

۱ ק№ ≠ ≠ № ⋮

۱ ⌈ Ì غ ≠ № Ì Ǐ

⌈ ۱ Ѐ Ѐ ضِ

Ǔ ۱ ˜ Ѐ ۱ ⌈ ≠

U ۱ Ǐ Ѐ Ѐ

Ǐ ۱ Ⱶ غ Ì

Ѐ ضِ № ۱ Ǔ ⌈ غ Ì

۱ ⌈ ⋮ Ѐ ۱

Ⱶ ↕ Ⱶ ۱

U ⌈ ≠ Ѐ ضِ № № U №

3

1 Ѐ ۱ Ї └ ¨

└ ڎ غ Ї ‰ ↕ غجِ ۷ ۱ غجِ

ۼ ۱ ۷ ¨ └ ڎ ضِ

Ї غ ‰ ↕ ۱ Ѐ ۷ Ǔ

Ѐ Δ

2 Ѐ ۱ ۱ Ї

└ ¨ └ ڎ غ Ї ‰ ↕

۱ ۷ ۱ غجِ ۷ غجِ ۱

└ ˜

3 Ѐ ۱ ۱ Ї ¨ └ ڎ

غجِ № ۱ غجِ Ѝ ۱ ¨ └

ذ أ غ ‰ ↕ ▼ ضي أ ˜ □

ذ Ẽ └

4 Ẽ غجـ № غجـ ﺍ ﻟ

ضي └ ≠ └ Ⱶ U ▼ ﻟ ˜ □ └

ذ ▼ □ ﻟ ﻟ

U ▼

ض ء `E~ ١ أ ذ `E~

... غ ' ∓ ∞

5

ْ أ

ض ١ ~

... ١ أ № □

ض ٧

1 ض ض غ

`E~ ض ∓ ضرحى ∓

`E~ ض Δ U

2

`E~ ض ∓ شخ أ نه

№ □ ض ∓ ضرحى ‰ U ضرحى

№ □ أ

`E~ ض ≠

≠ نه			ث	
أ	شخ	5.00%	20	4.75%
ضرحى	شخ	0.00%	30-50	3.33%-2%

ض ⋮ ض ⋮ ْ ض ~ ل ض `E~

‰ ⋮ № ⋮ عج ~ عج ~ أ ⋮

⋮ ض U 'P عج

~ غ أ ف ∓ ض `E~

U ض `E~ أ ∓

ض ْ ج ض نه ∓ ╠

أ ض `E~ ض ١ ْ

╠ ض ف أ ∓

نه

٧ نه

1 نه غ

`E~ نھ ج ـيـ ' ⊢ ∓ ث

□ ↓ نھ

1 نھ ~ ≠ ~

2 نھ ~

نھ ~ U ∓ ... نھ

№ ϩ ↕ ضي Ü

نھ Δ نھ ´ ~ ّآ

نھ ⌠ ~ ╟ Ü ~ أ ∓

نھ

ڀ نھ نھ

غ

‰ ↕ 17 ~ —— . ضي ṗ

2 نھ № غ

`E~ نھ № ّآ كج أ

غ ث نھ ' غ نھ ڀ شخ

ا غ ⌡ ث نھ ضي ⌡

ضي نھ غ ا

ضر حى `E~ نھ

`E~ نھ ≠ ث

نھ ≠		ث	
ّآ	5.00%	20	4.75%
كج	5.00%	5 15	6.33%—19.00%
أ	5.00%	4—5	19.00%—23.75%
أ ّآ	5.00%	3—5	19.00%—31.67%

3 نھ

نھ ≠ نھ

نھ ∓ ڤ أ غ ~ U

ضي ضم ا

1 ضي

ضي ∓ ´ ضي Ü ڀ ∓ ⌠



Ẽ̃ . Ũ ≠ ⋮

˘ ˩ Ũ̃ ≠ Ũ̃ U

\l ₹ № ₹ ४ ڜ

\l . . ४ ڜ ≠ ॥

ضِ أ.

2 Ù Ì ¸ Ì ˚

È Ù Ì È Ù ¯ ˜ Ì ´ Ù 2 Ñ

ˆ عجـ ٱ̀ ٱ̀ ⋮ ‰ ⋮ ˆ عجـ

Ẽ̀ ⋮˘ U ⌈

⋮ ‰ ۱ ۱ ˆ عجـ

ˆ عجـ

⋯

Ẽ̂ عجـ ⋯ ث غ ـيـ ⋮ ض ٦

⋮ ⌈ˆ ⋮

Ẽ̂ ـيـ ⋮ عجـ ⋯ ـيـ

⋯ № ˆ № ˆ ٱ̀ № ˆ

⋯ ـيـ ض ⋯ № ˆ ⋯ ٱ̀

⋯ Ẽ̀ ۱ ˆ ⋯ Ẽ̀ № Ẽ̀

˜ ٱ̀ ۱ ˆ ⋯ ⋯

№

Ẽ̂ ض ˊ ـيـ ↻ ˆ ⋯ ⋮ ˆ ـيـ

⋮ ⋯ ⋮ ض ⋯ ـيـ ↻ ˊ

⋮ ⋯ ˆ عجـ ˆ ⋮ ـيـ ↻ ˊ 'P

ˊ ⋯ ⋮ ˆ ⋯

ˆ عجـ ⋯ ˆ ٱ̀ № ـيـ № ˆ عجـ ˆ № ـيـ №

ٱ̀ ٱ̀ ⋮ ⋮ ⋮ №

ٱ̀ ٱ̀ ⋯ ـيـ 'P ⋯ ـيـ

۱ ⋮ ٱ̀ ٱ̀

ˆ عجـ U ض Ẽ̂ ⋮

۱۸ ۱۱

ٱ̀ U 9 № ٱ̀ ض ↻ ٱ̀

Ẽ̂ %

h ڃ ڀ ╠ ▫ Ѐ̃ Ǔ̈ Ѐ̃

ض ڠ ⌡ ↓ ▫ ▫

▫ ▫ ▫ ▫ ڠ▫ ▫ ⌈ ↓ ▫▫ ▫ ▫ ▫ ڠ▫ ▫

Ⱶ

Ѐ̃ Ⱶ Ⱬ Ї̈ Ї̀ ˜ ⱷ ´

U ≠ ≠ ڠ Ї̀ ≠

1

´ ≠ Ѐ ڠ

Ⱬ Ⱬ ≠ № ⅞

ض Ⱶ Ǔ̈ Ї̀

Ǔ̈ Ⱡ Ⱨ ↕ ˜

2 **U** **≠**

U ≠ ´ Ī

1 ‰

2

`E

`E

`E

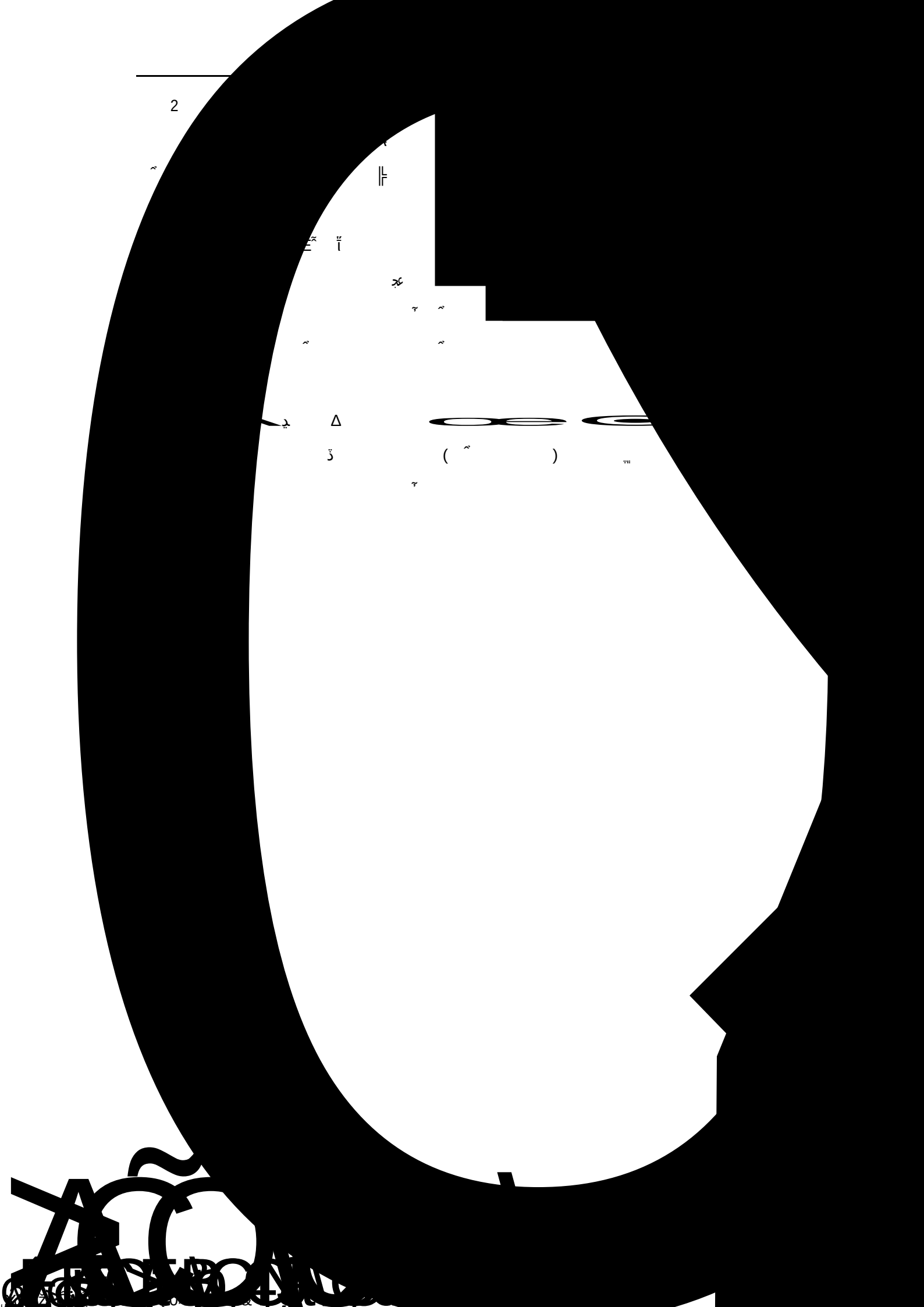
`E

`E

U `P U i

U Ь `E

ـ ـ ـ



`E~

Ã Õ U È˜ ض

. Ã˙ U غ U

ض U Õ Ã˙ غج

Õ Ã˙ Ã˙

/ ‰ ↕ 24~ (2017) M

( ) ... غ

▼ U ضِ U `E~

ṗ

`E~ ₣ Ű Ű `E~ Ű Ì

Ű ╠ ~

3 ڤU عِ

`E~ “ M ” / ↕ ڤU عِ

ϩ ڤ

A `E~ M Ű

ڤU عِ / ڤ `E~ ڤ عِ

≠ ₣ ڤU عِ № ~

≠ ~ ڤU عِ ڤ `E~

“

M ” Ű

B `E~ Ű ₣

≠ ڤU عِ ڤ `E~ ₣

`╠ فِ “ 2 `E~ ₣ ” ₣ ڤU عِ

≠

Æ Í Y

≠ Y

` فِ ` فِ

Ê Ê È ‰ ↕ 22 ˇ ——

Ê Ê

Ê ‰ ↕ 22

ˇ —— Ê Ê Ê Ê U Ê

Ê Ê Ê Ê

Ê ≠№ ╠ № ⌈ U

Ê

3

Ê Ê Ê Ê ˇ ض

Ê Ê Ê Ê Ê

Ê Ê ˇ Δ Ê ض

Ê Ê Ê

Ê Ê Ê ˇ Ê Ê Ê

Δ Ê ض Ê

Ê Ê

Ê Ê Ê ˇ

Ê Ê Ê

Ê Ê Ê ˇ Ê Ê Δ

Ê ⋮ ˇ Ê Ê

∫ Ê ∫ Ê ⋮ ˇ Ê Ê

ˇ Ê Ê Ê

Ê Ê Ê ˇ Ê Ê

ˇ Δ Ê ∫ Ê

Ê

Ê Ê

Ê Ê ˇ Δ

Ê Ê ↓

Ê Ê ˇ

Δ ∫ Ê ⋮ ˇ ∫

Ê Ê ˇ Δ

Ê Ê Ê

	‰ ⋮ ڤ	15% 13% 9% 6% 5% 3% 1%
		9%
		7%
		3%
		2%
		15% 20% 25% 19% 29.7% 16.50% 17%

O	
`E~	15%
`E~	15%
`E~	25%
Weflo Valve Company Limited يج `E~	19%
WEFLO VALVE LLC يج `E~	29.7%
٧ `E~	20%
`E~	16.50%
`E~	20%
٧ `E~	25%
`E~	20%
( ) `E~	16.50%
( ) `E~	16.50%
٪ تج `E~	17%

1 `E~ Weflo Valve CompanyLimited ´Yض يج يج

þ ṗ 19%

2 `E~ WEFLO VALVE LLC ´Yض يج ٧ يج 21.00%

٧ 8.70%

3 `E~ ´Yض يج 2,000,000.00

№ 8.25% 2,000,000.00

№ 16.50%

4 `E~ ´Yض 20%

5 ( ) `E~ ( ) `E~ ´Yض يج

2,000,000.00 № 8.25%

2,000,000.00 № 16.50%

6 ٪ تج `E~ ´Yض ٪ تج 17%

Ï

1

`E~ 2024 6 18 h

يج Ⱶ ~ ~ `E þ يج Ⱶ `E

ɒ ˜ ضِ ╟ ĩ

ضِ ╟ ŭ

Ɛ̃ Ɛ̃ Ɛ̃ ŭ ˜ GR202237000114

2022 2024 15%

يجِ ⊦ Ɛ ɒ 2023 12˚ ⊦ ˜

غ ڍ ŭ ˜ Ɛ ɒ ≠ ڤمم ⋮ 25%

20% 2027 12 31

Ɛ̃ ≠ ڤمم Ɛ̃ 2023 Ɛ̃ ۷ Ɛ̃

2

⊦ ˜ ⋮ Ɛ ɒ Ɛ ɒ 2023

19˚) “ غ ڍ ŭ ⋮

Ɛ ɒ 2023 8 1 2027 12 31 ڤ 10 Ƈ

ڤ ⋮ 3%

1% 3% ⋮ 1% ” Ɛ̃

Ɛ̃ Ɛ̃ ‰ ˜ ▪▪

▪▪ ⊦

↓ ≠ Δ 2023 12 31 2024 6

30 ۷ شخ

1

1

		Δ
	116,111.70	310,701.92
	37,902,706.47	63,779,710.74
ĩ	11,553,169.80	35,252,419.34
Ɛ̃ ⊦		
▪▪	**49,571,987.97**	**99,342,832.00**

ضي Ì	8,084,504.12	2,583,484.16

2 Ì ↓

		Δ
	10,651,035.00	1,292,800.00
₱	408,083.30	1,704,066.60
├ عج	494,051.50	32,255,552.74
₥	**11,553,169.80**	**35,252,419.34**

3 عج " └

		Δ
	10,651,035.00	1,292,800.00
₱	408,083.30	1,704,066.60
₥	**11,059,118.30**	**2,996,866.60**

ضي ضي └ " عج Ì ṗ ɒ ,

عج

2

		Δ
¯Ì Ì Ė	304,578,561.62	337,563,394.46
ج Ì	226,880,583.57	236,464,383.57
⅞		
ج	77,697,978.05	101,099,010.89
ج		
₥	**304,578,561.62**	**337,563,394.46**

3

1 ˜Ė ضي ⌠

2 ضي ’

4

1 ρ (Ϲ 1)	112,052,553.54	122,879,495.48
1 2 Ϲ 2	4,802,316.77	2,132,251.34
2 3 Ϲ 3	294,979.55	2,286,072.48
3 4 Ϲ 4	1,848,705.01	1,409,044.50
4 5 Ϲ 5	1,008,366.50	1,085,703.36
5	2,372,403.55	2,406,389.33
	122,378,325.32	130,119,956.49

		%		%	
١	90,903.49	0.07	90,903.49	100.00	
	122,288,421.43	99.93	10,265,712.10	8434	73.

102.1

	7,365,266.79	7,365,266.79	6.02	368,263.34
	6,442,104.60	6,442,104.60	5.26	322,105.23
	5,645,520.21	5,645,520.21	4.61	282,276.01
ضم	4,527,959.64	4,527,959.64	3.70	226,397.98
	4,474,023.95	4,474,023.95	3.66	223,701.20
	28,454,875.19	**28,454,875.19**	**23.25**	**1,422,743.76**

	870,613	00.00			870,613.40
	870,613	00.00			870,613.40
	870,613.40	**100.00**			**870,613.40**

	2,064,495.89	
	2,064,495.89	

	870,613.40
	89 **870,613.40**

			Δ	
		%		%
1 ṗ Ƈ 1	2,084,564.53	99.63	2,115,853.03	99.48
1 2 Ƈ 2			11,046.02	0.52
2 3 Ƈ 3	7,800.00	0.37		
3 5 Ƈ 5				
5				
▪▪	**2,092,364.53**	**100.00**	**2,126,899.05**	**100.00**

2 9) B‘ Ž´ê• ╟ O ’

		∖I ▪▪ %
ڊ	719,943.63	34.41
ڊ	536,890.00	25.66
ڊ	241,074.00	11.52
ضه ڊ	78,027.61	3.73
ڊ	40,000.00	1.91
▪▪	**1,615,935.24**	**77.23**

3 Å ƥ Ž°ßloP `E˜ 5% Ƈ 5% ═ ∤

7 ì

’ ↓

		Δ
≠		
≠		
ì	6,182,675.97	6,826,859.93
▪▪	**6,182,675.97**	**6,826,859.93**

ƒ ≠

ɲɛ ɲɛ ɕɕ ‰ ’

≢	Δ	ſ-			
			ɲɛ ɲɛ	ì	
ì	414,808.42		72,220.22		342,588.20
▪	**414,808.42**		**72,220.22**		**342,588.20**

ì ’

ì ˜

╠ O ì ’

ɲ O ∨ ì ɕɕ ‰

▪

₣₀ ₣₀ 2,952,629.46 1 ṗ 45.25 147,631.47

1,1

	110,936,931.57	2,206,920.88	108,730,010.69	86,545,828.57	2,373,198.44	84,172,630.13

2 ‰ ’

	90,507.37			270.34		90,237.03
	844,829.57	193,459.20		114,437.41		923,851.36
	1,437,861.50	388,469.94		633,498.95		1,192,832.49
	2,373,198.44	**581,929.14**		**748,206.70**		**2,206,920.88**

3 ϕ ≠ .

9 ì ˗

	354,762.27	1,770,044.20
		139,305.36
	32,466,634.67	31,944,082.18
	865,582.99	949,353.62
	33,686,979.93	**34,802,785.36**

2 ’ 18 ì ∫

10

1 ’

				Δ		
		⁞ ‰			⁞ ‰	
۱	10,572,493.15		10,572,493.15	10,412,931.51		10,412,931.51
...	**10,572,493.15**		**10,572,493.15**	**10,412,931.51**		**10,412,931.51**

2

						Δ				
		≠	≠	∫			≠	≠	∫	
۱	10,000,000.00	3.2%	/	2025/9/16		10,000,000.00	3.20%	/	2025/9/16	
...	**10,000,000.00**					**10,000,000.00**				

3 ⁞ ‰ ’

4

5 ’ 18 ∫ └ ĩ

11 ضر

1 ضر

		ضرحی	...
۸			
1. Δ	5,863,882.38	815,291.84	6,679,174.22
2. ۷	412,106.28		412,106.28
1			
2 ۱ۆ ۱	412,106.28		412,106.28
3. ⁞	851,119.81		851,119.81
1			
2 ۱ۆ ۱	851,119.81		851,119.81
4.	**5,424,868.85**	**815,291.84**	**6,240,160.69**
غ			
1. Δ	5,083,813.33	409,004.78	5,492,818.11
2. ۷			

	442,478.11	8,152.92	450,631.03
1	56,497.54	8,152.92	64,650.46
2	385,980.57		385,980.57
3.	792,242.58		792,242.58
1			
2	792,242.58		792,242.58
4.	**4,734,048.86**	**417,157.70**	**5,151,206.56**
1. Δ			
2.			
1			
3.			
1			
2			
4.			
1.	**690,819.99**	**398,134.14**	**1,088,954.13**
2. Δ	**780,069.05**	**406,287.06**	**1,186,356.11**

2

3

12

		Δ
	208,711,346.63	220,082,470.09
	208,711,346.63	**220,082,470.09**

1

ɾ

2. Δ 99,494,594.

	293,779,100.00	21,680,689.25	45,584,837.09		
	293,779,100.00	**21,680,689.25**	45,584,837.09		

O	Ⅵ		≠ .	ĵ ≠ .	≠ .		
	22.90%	25%					67,265,526.34
	22.90%	25%					**67,265,526.34**

ضي ⊔̈ ⋮ ’ ⋮ ‰

2

14

1

ضرحى 3Þ7 ¡ . ¾

0, 0
534.5 ς

4.	9,979,206.28	1,486,425.15	11,465,631.43
⁞ ‰			-
1. Δ			
2. v			
1			
3. ⁞			
2 ,9 32 ,6 3,9, ,0	2180 4, 48	0	
4.			
ضه .765,42 90			
1.	49,272,426.97	1,678,025.09	50,950,452.06
2.02Δ 0 0	00.0 47,843,008.06	1,765,967.03	49,608,975.09

2 2024 6 30 È˜ W

. 20 ‰

ρ ≠	-102,269.54	-15,340.43	697,031.70	104,554.75
Ε Ε	8,850,896.50	2,212,724.13		
	52,281,273.45	**9,369,873.27**	**51,684,102.43**	**8,509,827.63**

2

			Δ	
	13,843,537.28	2,076,530.60	15,132,988.93	2,269,948.34
Ε Ε	857,147.95	127,382.38	1,563,394.46	341,056.84
	14,700,685.23	**2,203,912.98**	**16,696,383.39**	**2,611,005.18**

3

		Δ
	12,336,340.16	
	36,869,273.26	38,981,891.82
	49,205,613.42	**38,981,891.82**

4

		Δ
2027	3,317,670.06	5,430,288.62
2028	8,227,146.11	8,227,146.11
2029	2,254,058.58	2,254,058.58
2030	7,552,252.90	7,552,252.90
2031	13,325,865.58	13,325,865.58
2032	2,192,280.03	2,192,280.03
	36,869,273.26	**38,981,891.82**

17

				Δ		
		‰ شد			‰ شد	

	5,217,656.75		5,217,656.75	16,815,922.66		16,815,922.66
	5,217,656.75		5,217,656.75	16,815,922.66		16,815,922.66

18

	2024 6 30			
	11,059,118.30	11,059,118.30		₱
	20,000,000.00	20,000,000.00		
	10,000,000.00	10,000,000.00		
	41,059,118.30	41,059,118.30		

	2023 12 31			
	2,996,866.60	2,996,866.60		₱
	20,000,000.00	20,000,000.00		
	10,000,000.00	10,000,000.00		
	32,996,866.60	32,996,866.60		

19

20

1

		Δ
	39,440,618.72	38,385,237.25
	39,440,618.72	38,385,237.25

21

1 ↓

		67,545,371.08	58,[illegible],650.96
		8,917,181.26	2,341,023.64
		[illegible]	[illegible]

غ	15,034,643.02	27,323,927.99	37,501,960.29	4,856,610.72
≠		963,593.07	963,593.07	-
		1,488,507.80	1,488,507.80	-
ٱ ٧		1,338,937.30	1,338,937.30	-
		149,570.50	149,570.50	-
ضه È		954,285.68	954,285.68	-
غ	13,241,905.23	309,717.49	465,496.95	13,086,125.77
É ٧		700,000.00	700,000.00	-
≠ № ⅞				
ĵĵ ٱ				
▪▪	**28,276,548.25**	**31,740,032.03**	**42,073,843.79**	**17,942,736.49**

3 ⅞ ↓

	Δ	∀	⁞	
Ī		2,679,898.53	2,679,898.53	
		117,460.60	117,460.60	
▪▪		**2,797,359.13**	**2,797,359.13**	

4

24

		Δ
	587,671.43	1,551,424.56
	5,060,828.57	2,383,885.00
ضج	374,235.43	347,864.42
٦	99,474.38	91,409.92
	362,049.98	361,842.12
ضج ضرحى	156,324.87	150,638.50
	65,337.34	145,207.27
∀	160,386.59	143,706.18

ضر ٧	106,924.39	101,804.11
	15,533.02	761.36
₥	**6,988,766.00**	**5,278,543.44**

25 ἶ

' ↓

		Δ
≠		
≠	10,724,955.85	
ἶ	18,015,734.37	14,566,930.32
₥	**28,740,690.22**	**14,566,930.32**

1 ≠ :

2 ≠ : 10,724,955.85

3 ἶ ↓

↓

			Δ	
		%		%
1 ṗ Ƈ 1	6,797,388.56	37.73	3,708,456.50	25.46
1 2 Ƈ 2	5,927,173.54	32.90	7,008,929.32	48.12
2 3 Ƈ 3	2,000,950.87	11.11	491,381.70	3.37
3	3,290,221.40	18.26	3,358,162.80	23.05
₥	**18,015,734.37**	**100.00**	**14,566,930.32**	**100.00**

↓

		Δ
ἳ	8,019,324.93	9,082,458.12
٧	4,740,614.86	312,163.31
ἳ ἶ	97,508.03	14,022.34
٦ ع Ⱶ	5,158,286.55	5,158,286.55

	18,015,734.37	14,566,930.32

2024 6 30 1

26

	331,579.20	1,230,255.85
	331,579.20	**1,230,255.85**

27

1

	9,665,081.14		429,276.84	9,235,804.30	
	9,665,081.14		**429,276.84**	**9,235,804.30**	

2 2

28

1

	219,368,887.00						219,368,887.00

29

1

	131,891,425.58			131,891,425.58
	6,112,831.95	1,020,364.98		7,133,196.93

	138,004,257.53	1,020,364.98		139,024,622.51

2

1-6 2024 : 1,020,364.98

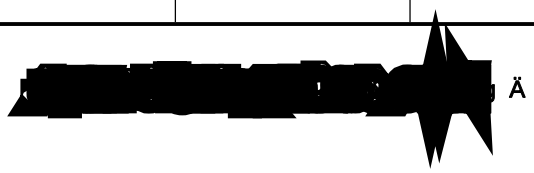
30

	17,756,119.95	31,768,366.01		49,524,485.96
	5,158,286.55			5,158,286.55
	22,914,406.50	31,768,366.01		54,682,772.51

2 30 6 2024 : 2 4,869,700.00 , 49,524,485.96

31

	5,877.72	6,922.60		6,922.60	12,800.32
	5,877.72	6,922.60		6,922.60	12,800.32
	5,877.72	6,922.60		6,922.60	12,800.32



Ä

	2,891,524.21	**2,949,683.02**

36

	442,341.60	465,687.80
	2,855,545.08	2,382,942.23
	570,933.17	839,210.99
	1,759,650.12	1,687,687.13
	8,253,655.86	5,713,930.73
	252,934.85	256,501.89
	760,165.04	1,256,805.21
	14,895,225.72	**12,602,765.98**

37

	1,052,426.67	895,098.00
	543,218.30	353,952.00
	7,256,957.47	7,523,060.19
	2,307,827.51	2,136,942.90

	9,177,001.03	**10,187,150.12**

39

		146,725.83
	742,602.40	519,326.51
	212,752.72	230,125.87
	-3,481,212.85	-1,835,515.29
	-4,011,062.53	**-1,977,990.10**

40

	429,276.84	429,276.84
	1,522,558.98	764,462.38
	60,964.79	41,877.71
	339,815.06	14,014.93
	2,352,615.67	**1,249,631.86**

41

	3,946,150.17	2,268,095.07
	202,000.00	
	682,114.13	935,915.14
	4,830,264.30	**3,204,010.21**

42

	-9,557,142.96	19,711,060.93
	416,200.05	1,145,766.40
	-9,973,343.01	18,565,294.53

	-9,557,142.96	**19,711,060.93**

43

	870,455.05	-1,889,289.42
	-54,722.07	68,317.55
	-	11,835.00
	815,732.97	**-1,809,136.87**

44

	-581,929.14	**-444,962.78**
	-581,929.14	**- 444,962.78**

45

	8,978.56	-<

ì	15,017.21	30,749.

	2,984,051.17	**2,471,426.19**

	6,534,085.30	5,079,463.17
	10,166,626.89	10,176,073.17
	434,640.35	3,497,189.47
	17,135,352.54	**18,752,725.81**

2

	431,427,689.83	279,983,445.54
	431,427,689.83	**279,983,445.54**

	Ð	Ð
1. ⌈ ≠ ⌟		
⌈ ≠	48,280,469.82	68,917,288.99
∨ ⋮ ‰	-233,803.83	2,254,099.65
⊕	11,758,936.39	11,893,584.53
	833,236.35	661,802.02
	219,505.38	189,505.38
⊕ È Ì “ - ”⌃ ↓	-8,978.56	1,250,116.07
⊕ “ - ”⌃ ↓	73,656.87	-4,188.80
È Ï⌟ “ - ”⌃ ↓	9,557,142.96	-19,711,060.93
Ð “ - ”⌃ ↓	-3,175,844.64	1,685,400.45
“ - ”⌃ ↓	-4,830,264.30	-3,204,010.21
⋮ ∨ “ - ”⌃ ↓	-860,045.64	-897,231.15
∨ ⋮ “ - ”⌃ ↓	-407,092.20	3,069,242.73
⋮ ∨ “ - ”⌃ ↓	-24,383,261.09	7,132,535.34
⋮ ∨ “ - ”⌃ ↓	14,719,891.63	-38,455,119.49
∨ ⋮ “ - ”⌃ ↓	-12,164,736.17	-9,963,112.03
Ì		
⌟ ⌈	39,378,812.97	24,818,852.55
2. Ï È ⌟		
Ð		
ṗ ⌈ ⌃ È⌅ ├		
⊕		
3. Ï ⌈ Ï⌟ ’		
	38,512,869.67	102,177,402.54
⋮ Δ	96,345,965.40	153,781,800.51
∨		
⋮ Δ		
Ï ⌈ ∨	-57,833,095.73	-51,604,397.97

2 ĭ

		Δ
	38,512,869.67	96,345,965.40
ì	116,111.70	310,701.92
~	37,902,706.47	63,779,710.74
~ ì	493,051.50	1,255,552.74
~		
ì ρ ⌠ ├		
ĭ	38,512,869.67	96,345,965.40
ì `E~ ƒφ ρ `E~ ì └ ę		

3 ƒφ ì ĭ ↓ ’

44 ĭ

ĭ

	10,651,035.00	8,689,985.00	Ł
₱	408,083.30	1,489,880.60 ₱	Ł
▪	**11,059,118.30**	**10,179,8;** Ž	

ì	9,713,816.80	7.13	69,228,429.50
	2,011.51	7.66	15,411.59
ì	127,059.84	7.13	905,530.07
	119,225.02	7.66	913,466.34
01 ì	10,118.42	9.04	91,500.96
ì			
ì	43,655.64	7.13	311,125.01
ì			
ì	92,272.18	7.13	657,605.37

. Ů ₹		

2 ... . Ů Ů ₹

3 ض

... خ Ï

1 ⁄ `E~

1 `E~ 2023 5 11 ٩ ضم M ~

`E~ ... `E~ □ `E~E~ h ⁎ * `E E~ Á ‰ `E~

`E~ " " 255 □ ₹

255 ì È ... A @ ( ) ‰ - W C p ± F8 • 9 56 YASTEM

`E~ ض ... `E~ YASTEM `E~ №≠ ... `E~ 51% 49%

... `E~ U `E~ `E~ ... خ ى

~ غ ض `E~ = خ ṗ

‰

2 `E~ 2024 2 7 ٩ ضم M ~

... `E~ `E~ `E~ `E~

ì

... `E~ `E~ `E~

3 `E~ 2024 2 21 ٩ ضم M ~ o /

`E~ `E~ □ `E~ h

`E~ `E~ " " 1,400 □

ì

₹ 1,400 ì ... 10,0 ì

ώ

ـ 1,400 ـ ـ 100% ـ

ـ U ـ ـ

ـ 19 ـ 4 ـ 2024 ـ 5 ـ

ـ ـ ـ 10,000.00 ـ

ـ 78,306.00 ـ 72,392.00 ـ

ـ U ـ 100% ـ ـ

ـ ـ ـ ـ ـ

ـ ـ ـ ـ ـ

ـ 8 ـ 4 ـ 2024 ـ

ـ ـ ـ ـ

ـ 8 ـ 6 ـ 2024 ـ ـ ـ ـ ـ

ـ ـ ـ ـ ـ ـ

ـ 19 ـ 7 ـ 2024 ـ ـ ـ ـ ـ ـ

9q L€q œq Ð¢ ñ9q L€qì CP~7 ' R Ëq yÇ '

1 ـ

9q L€q œq Ð¢

1 ـ

ـ O ـ

Aî 00,«

`q €

OÉq ¢ÒÇñ' ¦ÐyÇ.€ÔÇ‡ù@Ð–@ ¦

8qq (`S ' Chq @~7 ' q P°yp

L€q yÇ ' '

	10,000.00	1001	1001		60		60	
WEFLO VALVE LLC	USD 5.00	16192 coastal Highway,Lewes	16192 coastal Highway,Lewes		100		100	
WEFLO Saudi Co., Ltd.	USD 1000.00				100		100	
WEFLO (Hong Kong) Trading Co., Limited ( )	USD 1.00	165-171 4 413	165-171 4 413		100		100	
WEFLO (Hong Kong) Investment Co., Limited ( )	USD 1.00	165-171 4 413	165-171 4 413		100		100	
WEFLO(SINGAPORE) PTE. LTD	SDG 1.00	#25-01 111 179098	#25-01 111 179098		100		100	

2

	%	%			≠	
	40.00	40.00	-2,978,450.06			37,338,234.13

3

	92,441,252.39	2,212,724.13	94,653,976.52

2

3

1

2

	8,000,000.00	6,472,621.91		84,979.74	6,387,642.17	
	1,658,000.00	969,508.35		84,305.10	885,203.25	
	3,830,000.00	2,102,564.89		252,307.80	1,850,257.09	
	146,000.00	120,385.99		7,684.20	112,701.79	
	13974,00.00					

ѐ ⱶ ⱶ ⱶ

№ Ⱶ

№

ضي ٱ أ أ ، ˆ Ŭ ˙˙ ˹ أ غ ╠ ذ

	˹أ	ذ ≠	ذ ≠
	5% ٦	4,368,346.85	7,351,318.80
	5%	-4,368,346.85	-7,351,318.80
	5% ٦	-45,673.32	-48,352.75
	5%	45,673.32	48,352.75
	5% ٦	174.30	174.73
	5%	-174.30	-174.73

≠ ˹أ

Ѐ ≠ Ⱶ ˹ ≠ Ѐ

Ѐ ≠ Ѐ Ѐ ≠ نھ ≠

شي = نھ ≠ ٱ ˹ ≠ ˙˙ □

Ѐ Ⱶ ≠ ≠ ٦ ٧ Ⱶ ٱ Ѐ

≠ Ⱶ ≠ ⱷ Ѐ Ⱶ ≠ ˹

ذ شي ، ٱ ⱷ

أ أ ٱ ضي ≠ ˹ Ѐ 30 6 2024

، ˹ ≠ ≠ ٦ 50 Ѐ ⌈ ≠

٧ 0.00

ٱ

Ѐ ج ˹

شي ˆ ٱ

Ѐ ج ↓

		Δ
	304,578,561.62	337,563,394.46

2024 6 30 ضي ٱ أ أ ،

1% , ↕ Ѐ ٧ ⋮ ≠ 3,045,785.62 2023 12 31 3,375,633.94

1‰ ٱ أ ˆ Ŭ ˹أ ˙˙ مخ

2

ΐ Ⱶ ȝ Ὗ Ⱶ

Ѐ ض ˜ ΐ Δ Ս Ղ ѵ

ض Δ Ս Ղ ѵ Ѐ ض ₣

ɀ ↓ ˜ ˙ ㄱ ˙ ㄱ ˚ غ №

ΐ ╠ Ѐ ι ΐ ΐ ΐ ˙

ΐ ض ΐ Ὗ ض Δ Ὗ

ΐ ῥ Ὗ ’ ΐ̣

غ Ὗ ⋮

ΐ ˙ Ѐ Ὗ ὶ ‰

Ὗ ⋮

1 Ⱶ Ὗ Ⱶ لم

2 Ⱶ ΐ̱ ˙ □ Ⱶ

3 Ⱶ ˜ ὶ Ⱶ

4 ₣ Ⱶ Ⱶ لم ˜ ˙ □ Ⱶ ض ὶ ’

₣

˜ ᾰ̈ ˙ غ o Ѐ

ㄱ ˚ ΐ̈ ≠ ΐ̈ № ΐ ╠

ΐ̈ o ﻗﻤﻢ

o ΐ̈

Ѐ Ѐ

ὶ o

Ѐ ض ὶ Ѐ ㄴ ي Ѐ

ȝ غجـ

Ѐ Ѐ ㄴ ˜ ῥ

ㄴ ض غ ’ ˙

˜ Ὗ ὶ Ὗ عجـ

Ѐ Ѐ

□ ˙ ج ي ΐ̈ ض ΐ̈ Ѐ

ض ج ڤ U شخ عجـ ȝ Ѐ ₣o

		6,149,780.65		

2

		6,149,780.65	0.00
		6,149,780.65	**0.00**

3

1

		304,578,561.62		304,578,561.62
1.		304,578,561.62		304,578,561.62
1				
2				
3				
4		304,578,561.62		304,578,561.62
2.				
1				
2				
			2,064,495.89	2,064,495.89
		304,578,561.62	**2,064,495.89**	**306,643,057.51**
1.				

2.				
ì ĺ ¯				
`E				

2+X `E

3 Ã ė `E ė ă ĭ



`E ė ă ĭ

ĺ ' ŗ `E `E˜ ì ▼

▼

I

&HT@O“

ɛ Ɛ	Ɛ └ Ɛ
Ḥ Ɛ	Ɛ └ Ɛ
Ɛ	ї Ь Ɛ
Ḥ ɛ Ɛ	└ Ɛ

ƕ ʼnĵ ' ´ . Ő ʻʻ

1 ɛ ɟ ɣ Ỉ ˈ Ⱶ ˇ

Ü ɛ ɟ ı ɣ Ỉ ˈ Ⱶ ˇ

2 ˇ Ỉ / ´ ї / ₹´ '

Ü ˇ Ỉ / ´ ї / ₹´ '

3 ˇ '

Ü ˇ

4 ˇ '

Ü ˇ

5 ˇ '

Ü ˇ

6

´

´ʺ ĵ Ű “3333

1 ,

	ُ ً
ـ`E	شي
ـ`E ّ	
ـ	ضي : ـ 2023 `E ّ `E
ـ	
`E	12,299,954.91
	1,020,364.98

2

≠		
	63,685.00	
2	187,527.46	
2	322,376.26	
ـ 2	446,776.26	
	1,020,364.98	

3 ,

ـ ضم ّ

1

2024 6 30 `E ذ ـ غ

2

2024 6 30 `E ضي

ـ U

1

ـ E ّ

1 ╠

2 Ⱶ

3

4 ⅞

5

6 №

Ɛ ï ˇ ج └ ج ك

ي ج ض ṗ № ᵽ

7 ì ═ ذ غ

Ⅵ Ɛ Ⱶ

↓ ≠ Δ 2023 12 31 2024 6

30 ا ش خ

1

1

		Δ
1 ṗ (℃ 1)	105,195,512.03	116,442,911.12
1 2 ℃ 2	4,711,413.28	2,080,724.39
2 3 ℃ 3	294,979.55	2,175,168.99
3 4 ℃ 4	1,848,705.01	1,409,044.50
4 5 ℃ 5	1,008,366.50	1,085,703.36
5		2,406,389.33

	115,431,379.92	9,922,860.05	

1	116,442,911.12	5,822,145.56	5.00
1 2	2,080,724.39	208,072.44	10.00
2 3	2,175,168.99	652,550.70	30.00
3 4	1,409,044.50	704,522.25	50.00
4 5	1,085,703.36	868,562.69	80.00
5	2,406,389.33	2,406,389.33	100.00
	125,599,941.69	10,662,242.97	

	10,662,242.97		739,382.92		9,922,860.05
	10,662,242.97		739,382.92		9,922,860.05

	31,493,605.88		31,493,605.88	27.28	1,574,680.30

00,8			Δ
		19,541,737.23	22,465,040.85
		19,541,737.23	22,465,040.85

1 ≠

2 ≠

3

Δ

1		1	17,341,205.30	21,906,822.44
1	2	2	3,405,324.66	1,834,177.26
2	3	3	4,000.00	,000.00
3	4	4		

			20,750,529.96		23,794,999.70
	12				
2024 1 1	1,329,958.85				1,329,958.85
2024 1 1					
--					
--					
--					
--					
	121,166.12				121,166.12
2024 6 30	1,208,792.73				1,208,792.73
	Δ				
	1,329,958.85		121,166.12		1,208,792.73
	1,329,958.85		121,166.12		1,208,792.73

			1		
		14,403,324.66	1-2	69.41	584,033.25

		1,080,000.00	1 ṗ	5.20	54,000.00
	₹₀	2,952,629.46	1 ṗ	14.23	147,631.47
ضه		900,000.00	1 ṗ	4.34	45,000.00
	۱	550,000.00	1 ṗ	2.65	27,500.00
		19,885,954.12		**95.83**	**858,164.72**

5% Ɔ 5%

3

	294,827,569.38		294,827,569.38	294,114,889.38		294,114,889.38
	294,827,569.38		**294,827,569.38**	**294,114,889.38**		**294,114,889.38**

1

	500,000.00						500,000.00	
	60,000,000.00						60,000,000.00	
	167,988,288.38						167,988,288.38	
۷	5,000,000.00						5,000,000.00	
	318,465.00		712,680.00				1,031,145.00	
Weflo Valve Company Limited								
Weflo Valve LLC	308,136.00						308,136.00	
۷	60,000,000.00						60,000,000.00	
	294,114,889.38		**712,680.00**				**294,827,569.38**	

2

3 Ì

4 Ï

	Ù		Ù	
Ò	218,959,098.45	140,796,265.31	252,029,922.81	163,820,466.13
Ì Ò	437,427.05	292,172.98	1,617,539.25	693,068.33
	219,396,525.50	**141,088,438.29**	**253,647,462.06**	**164,513,534.46**

5

	Ù	Ù
ج	2,298,272.88	2,184,649.53
ف	202,000.00	
≠ ١	541,456.60	935,915.14
	3,041,729.48	**3,120,564.67**

Ñ

1

2 È [2023]65 È Ù È Ò È Ù ,

[2023] È Ù

↓ ↓

١

1 ‰	-64,678.31
2 È Ò ‰ È	1,522,558.98
3 È Ò È È Ï	-9,557,142.96
4 Ù	
5 5 , 6 , .	

56. . 5T‰ d

8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		510,479.70
22		
23		
24		1,212,931.86
25		2,513,279.17
		967,692.74

2

[2010] 2 ـ

[2023] 65 ـ

1 ـ

6

%

青岛伟隆阀门股份有限公司

青岛伟隆阀门股份有限公司

2024年3月31日