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WEFLO VALVE COMPANY LIMITED

WEFLO VALVE LLC

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	QINGDAO WEFLO VALVE CO., LTD.		
	WEFLO		
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	2022 9 27 45 789		
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	266000		
	www.weilongvalve.com		
	Li.P.F@weflovalve.com		

	789	789
	0532-87901466	0532-87901466
	0532-87901466	0532-87901466
	Li.P.F@weflovalve.com	zhao.xiang@weflovalve.com

	“ ” “ ” “ ” http://www.cninfo.com.cn

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	2025	2024		2023
	669,874,424.12	578,474,597.91	15.80%	570,213,975.66
	134,183,918.61	130,837,848.55	2.56%	117,282,320.79
	124,917,584.54	122,748,606.08	1.77%	105,596,509.32
	160,257,093.20	126,155,344.59	27.03%	129,775,833.79
/	0.59	0.61	-3.28%	0.53
/	0.59	0.53	11.32%	0.53

	139,944,619.54	132,349,667.01	5.74%	12,399,3674.57

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	120,699,355.43	151,423,795.17	185,989,166.89	211,762,106.63
	25,463,909.00	33,554,790.93	43,784,702.84	31,380,515.84
	22,581,500.13	31,556,742.68	41,905,015.06	28,874,326.67
	27,368,540.07	-3,644,494.68	57,113,060.65	79,419,987.16

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	2025	2024	2023	
	-10,921.12	-121,793.95	-1,208,620.46	
	2,566,345.04	2,079,159.91	1,424,401.65	

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	669,874,424.12	100%	578,474,597.91	100%	15.80%
	667,227,849.32	99.60%	575,899,587.38	99.55%	0.05%
	2,646,574.80	0.40%	2,575,010.53	0.45%	-0.05%
	548,734,709.31	81.92%	458,435,775.84	79.25%	2.67%
	25,188,715.65	3.76%	23,071,234.91	3.99%	-0.23%

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	23.48%
	0.00%

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1		39,981,522.45	5.97%
2		30,785,218.23	4.60%
3		29,816,952.40	4.45%
4		29,343,641.72	4.38%
5		27,332,893.14	4.08%
	--	157,260,227.94	23.48%

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	53,898,601.44
	13.46%
	0.00%

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1		15,056,216.05	3.76%
2		10,928,544.86	2.73%
3		10,358,645.29	2.59%
4		9,021,618.82	2.25%
5		8,533,576.41	2.13%
	--	53,898,601.43	13.46%

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	2025	2024		
	44,542,891.23	37,624,828.13	18.39%	
	49,742,882.77	36,279,023.67	37.11%	
	3,123,532.98	-8,346,011.18	137.43%	
	32,482,214.01	26,722,723.58	21.55%	

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	2025	2024	
	114	90	26.67%
	14.07%	13.76%	0.31%
	27	17	58.82%
	9	3	200.00%

	78	70	11.43%
30	16	7	128.57%
30~40	40	29	37.93%
40	58	54	7.41%

	2025	2024	
	32,482,214.01	26,722,723.58	21.55%
	4.85%	4.62%	0.23%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2025	2024	
	628,167,720.01	613,146,037.10	2.45%
	467,910,626.81	486,990,692.51	-3.92%
	160,257,093.20	126,155,344.59	27.03%
	1,132,070,927.67	911,858,758.49	24.15%
	1,199,512,499.02	1,097,790,002.71	9.27%
	-67,441,571.35	-185,931,244.22	63.73%
	44,414,960.00	265,427,510.50	-83.27%
	128,932,282.08	108,714,644.45	18.60%
	-84,517,322.08	156,712,866.05	-153.93%
	7,195,854.38	103,143,045.79	-93.02%

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2. 83.27%

3. 153.93%

4. 93.02%

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	2025		2025			
	210,451,855.06	14.24%	217,366,529.44	15.84%	-1.60%	
	186,429,081.54	12.62%	139,913,855.54	10.20%	2.42%	
	0.00		0.00			
	104,489,059.46	7.07%	89,412,967.09	6.52%	0.55%	
	910,153.41	0.06%	1,025,698.29	0.07%	-0.01%	
	383,049,086.80	25.92%	212,628,032.43	15.50%	10.42%	
	16,685,279.40	1.13%	141,080,380.08	10.28%	-9.15%	
	202,252.50	0.01%	240,107.76	0.02%	-0.01%	
	19,000,000.00	1.29%			1.29%	
	18,306,093.54	1.24%	19,959,949.11	1.45%	-0.21%	
	174,014.89	0.01%	211,671.67	0.02%	-0.01%	

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1.	459,415,904.76	-114,121.26			1,066,000,000.00	1,102,572,310.17		422,729,473.33

	459,415,904.76	-114,121.26			1,066,000,000.00	1,102,572,310.17		422,729,473.33
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	3,766,989.49	3,766,989.49		
	3,766,989.49	**3,766,989.49**		

	17,877,518.25	17,877,518.25		
	10,733,808.21	10,733,808.21		
	28,611,326.46	**28,611,326.46**		

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		36			2023 05 11	2027 03 14	40,690	110,000			150,690	2025
		46			2023 03 20	2027 03 14	0	110,000			110,000	2025
		48			2024 08 30	2027 03 14	0	110,000			110,000	2025
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	WEFLO VALVE LLC		2014 03 13	2025 07 31	
			2020 03 17		
			2022 01 21	2025 03 14	
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	WEFLO VALVE (THAILAND) CO., LTD.		2024 07 05		
	WEFLO(SINGAPORE)PTE.LTD.		2024 05 08		
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1 2025 2025 8 28 2025 9 15 2025 2025 971,770.00 250,882,075 10 0.50 12,544,103.75 0 2 2025 669,874,424.12 134,183,918.61 2025 111,067,501.88 “ ” 10% 11,106,750.19 420,000,554.19 2025 87,607,136.55 2025 455,470,586.06 3 — 2023-2025 251,853,845 971,770 250,882,075 10 3.50 0 2025 250,882,075 2025 100,401,418.5 2025 12,592,692.25 2025 87,808,726.25 2025 134,183,918.61 74.82%	

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		48.62%	122,460,000.00	0	91,845,000	30,615,000		0
17022		4.08%	10,284,252.00	10,284,252.00	0	10,284,252.00		0
		3.52%	8,864,168.00	-1,892,812	0	8,864,168.00		0
		3.24%	8,171,475.00	0	6,128,606	2,042,869		0
1		2.02%	5,099,900.00	5,099,900.00	0	5,099,900.00		0
		1.65%	4,167,019.00	45,279	0	4,167,019.00		0
		1.31%	3,300,000	3,300,000	0	3,300,000		0

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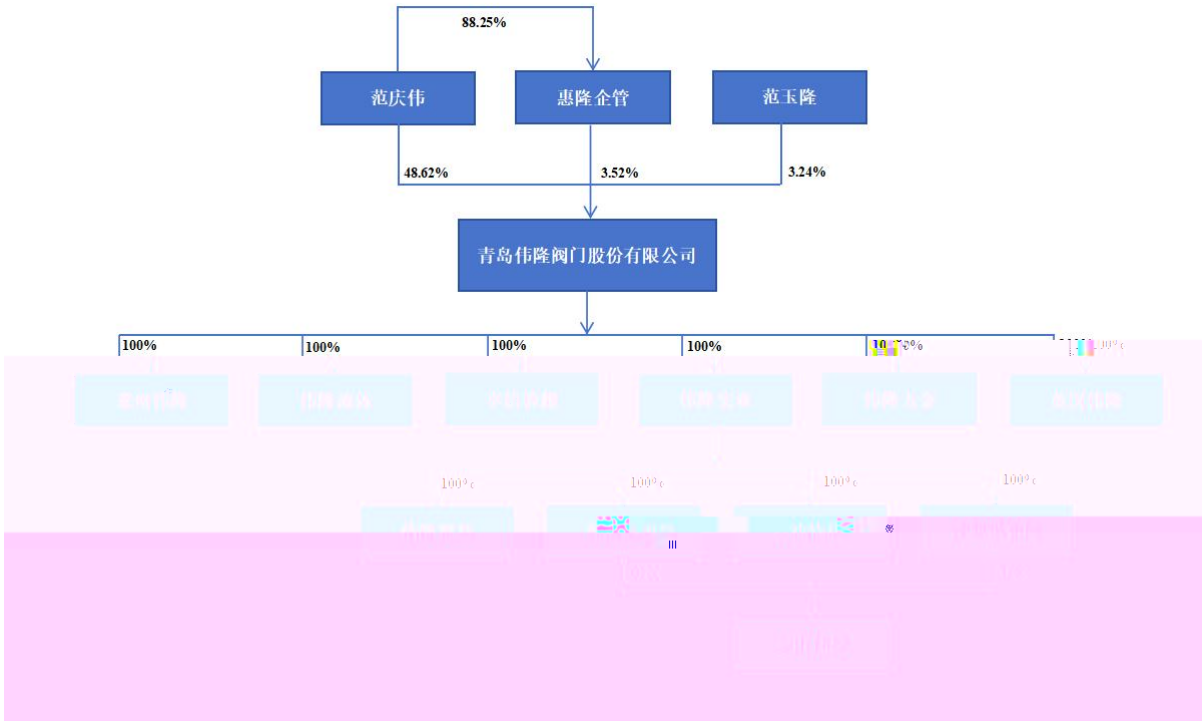
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	3.00	4.06	-26.11%
	22.40%	34.78%	-12.38%
	2.67	3.68	-27.45%
	12,491.76	12,274.82	1.77%
EBITDA	3.46%	0.61%	2.85%
	75.96	279.55	-72.83%
	92.68	262.10	-64.64%
EBITDA	91.80	328.13	-72.02%
	100.00%	100.00%	
	100.00%	279.55%	-179.55%

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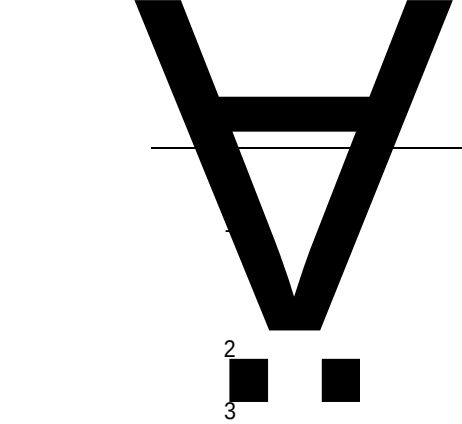
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	210,451,855.06	217,366,529.44
	422,729,473.33	459,415,904.76
	1,722,427.28	
	186,429,081.54	139,913,855.54
	1,206,964.64	1,418,923.43
	3,035,529.56	3,311,508.84
	11,428,042.77	9,596,343.36
	104,489,059.46	89,412,967.09
	0.00	0.00
		10,733,808.21
	2,367,708.18	11,834,465.32
	943,860,141.82	943,004,305.99
	20,310,575.33	10,011,191.78
	910,153.41	1,025,698.29
	383,049,086.80	212,628,032.43

		2025
	16,685,279.40	141,080,380.08
	202,252.50	240,107.76
	88,245,743.92	50,378,793.20
	1,502,952.76	2,038,982.16
	12,868,548.65	7,348,322.96
	9,996,478.17	4,108,285.00
	533,771,070.94	428,859,793.66
	1,477,631,212.76	1,371,864,099.65
	19,000,000.00	
	37,969,831.90	45,564,077.35
	163,441,214.79	120,273,012.57
	200,411.65	
	18,306,093.54	19,959,949.11
	37,509,742.84	31,546,861.28
	3,516,842.02	6,459,252.61
	34,137,527.36	7,442,367.43

		233,691,597.61
	174,014.89	211,671.67
	10,437,973.78	8,806,527.46
	6,216,516.69	2,477,284.60
	16,828,505.36	245,187,081.34
	331,052,371.16	477,171,065.41
	251,853,845.00	219,311,687.00
		32,249,845.89
	370,165,215.77	139,221,320.81
	35,297,646.39	49,524,485.96
	620,459.62	297,641.59
	103,766,381.54	92,659,631.35
	455,470,586.06	420,000,554.19
	1,146,578,841.60	854,216,194.87
		40,476,839.37
	1,146,578,841.60	894,693,034.24
	1,477,631,212.76	1,371,864,099.65

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	118,362,733.59	175,830,601.12
	413,702,473.33	363,450,707.81
	1,722,427.28	
	195,824,111.20	138,631,974.17
	50,054.25	648,000.00
	725,476.08	14,669,301.57
	23,018,599.55	20,138,419.02
	57,997,212.06	43,405 9.32

	2025	
		10,733,808.21
	283,698.77	11,116,309.24
	811,686,786.11	778,623,387.26
	10,226,191.77	
	344,328,516.28	310,139,009.38
	184,405,393.83	15,274,051.23
	12,054,652.75	141,080,380.08
	20,128,214.81	17,645,097.47
	3,992,100.12	2,129,923.10
	4,912,416.58	1,954,285.00
	580,047,486.14	488,222,746.26
	1,391,734,272.25	1,266,846,133.52
	19,000,000.00	
	37,984,040.92	45,564,077.35
	138,840,336.96	92,527,800.26
	18,006,707.27	19,658,171.20
	24,968,851.11	19,362,304.45
	1,720,277.00	5,593,264.67
	32,125,671.65	5,718,902.43

	2025
	520,946.71
79,251.61	154,569.89
272,725,136.52	189,100,036.96
	233,691,597.61
3,583,333.69	1,597,949.29
6,169,697.23	2,123,856.82
9,753,030.92	237,413,403.72
282,478,167.44	426,513,440.68

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	322,818.03	291,763.87
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6.	322,818.03	291,763.87
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	134,180,710.67	131,289,767.60
	134,506,736.64	131,129,612.42
	-326,025.97	160,155.18
	0.59	0.61
	0.59	0.53

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	2025	2024
	623,490,159.74	521,956,330.57
	394,833,882.05	333,902,197.04
	4,070,453.02	2,902,485.56
	44,711,290.58	37,911,242.55
	30,666,447.12	24,346,892.88
	24,591,171.57	19,461,086.84
	2,210,227.12	-8,038,097.84
	1,823,786.38	
	-2,043,724.51	-1,825,729.46
	2,176,182.47	1,680,021.39
“ ”	5,830,403.53	4,787,956.70

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	19,000,000.00	
		264,855,220.00
	25,414,960.00	572,290.50
	44,414,960.00	265,427,510.50
	87,845,955.99	75,074,690.95
	41,086,326.09	33,639,953.50
	128,932,282.08	108,714,644.45
	-84,517,322.08	156,712,866.05
	-1,102,345.39	6,206,079.37
	7,195,854.38	103,143,045.79
	199,489,011.19	96,345,965.40
	206,684,865.57	199,489,011.19

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		2025
	19,000,000.00	
		264,855,220.00
	25,414,960.00	572,290.50
	44,414,960.00	265,427,510.50

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							322,818.03				134,183,918.61		134,506,736.64	-326,025.97	134,180,710.67
	32,542,158.00			-32,249,845.89	230,943,894.96	-14,226,839.57							245,463,046.64		245,463,046.64
1															
2	32,542,158.00			-32,249,845.89	239,084,007.53								239,376,319.64		239,376,319.64
3					6,086,727.00								6,086,727.00		6,086,727.00
4					-14,226,839.57	-14,226,839.57									
									11,106,750.19		-98,713,886.74		-87,607,136.55	-40,150,813.40	-127,757,949.95
1									11,106,750.19		-11,106,750.19				
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3											-87,607,136.55		-87,607,136.55	-40,150,813.40	-127,757,949.95
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	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

	2024														
	219,368,887.00				138,004,257.53	22,914,406.50	5,877.72		82,216,913.73		374,659,914.21		791,341,443.69	40,316,684.19	831,658,127.88
	219,368,887.00				138,004,257.53	22,914,406.50	5,877.72		82,216,913.73		374,659,914.21		791,341,443.69	40,316,684.19	831,658,127.88
	-57,200.00			32,249,845.89	1,217,063.28	26,610,079.46	291,763.87		10,442,717.62		45,340,639.98		62,874,751.18	160,155.18	63,034,906.36

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					291,763.87		130,837,848.55	131,129,612.42	160,155.18	131,289,767.60
	-57,200.00		32,249,845.89	1,217,063.28	26,610,079.46			6,799,629.71		6,799,629.71
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	219,311,687.00			32,249,845.89	139,221,320.81	49,524,485.96	297,641.59		92,659,631.35		420,000,554.19		854,216,194.87	40,476,839.37	894,693,034.24

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	2025							
	219,311,687.00		32,249,845.89	136,879,445.51	49,524,485.96		92,659,631.35	408,756,569.05

										87,607,136.55		87,607,136.55
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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

	2024						
	219,368,887.00		135,662,382.23	22,914,406.50	82,216,913.73	389,826,601.40	804,160,377.86
	219,368,887.00		135,662,382.23	22,914,406.50	82,216,913.73	389,826,601.40	804,160,377.86
	-57,200.00	32,249,845.89	1,217,063.28	26,610,079.46	10,442,717.62	18,929,967.65	36,172,314.98
“ ”							

										104,427,176.22		104,427,176.22
	-57,200.00			32,249,845.89	1,217,063.28	26,610,079.46						6,799,629.71
1												
2				32,249,845.89								32,249,845.89
3					1,351,663.28	-5,158,286.55						6,509,949.83
4	-57,200.00				-134,600.00	31,768,366.01						-31,960,166.01
									10,442,717.62	-85,497,208.57		-75,054,490.95
1									10,442,717.62	-10,442,717.62		
2										-75,054,490.95		-75,054,490.95
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	219,311,687.00			32,249,845.89	136,879,445.51	49,524,485.96			92,659,631.35	408,756,569.05		840,332,692.84

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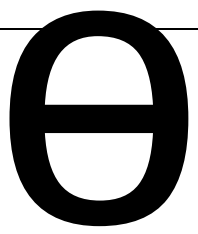
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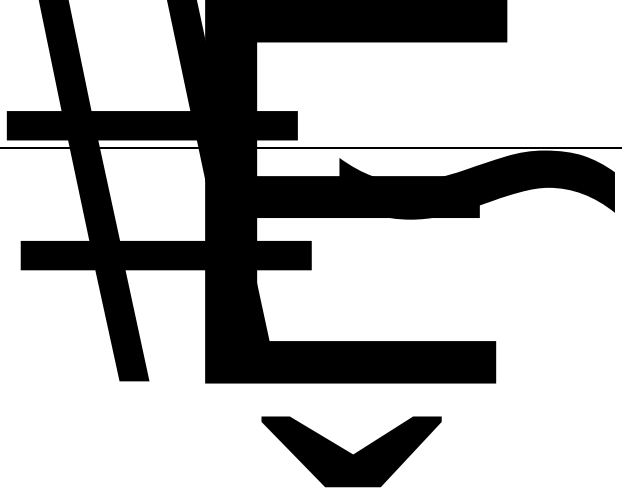
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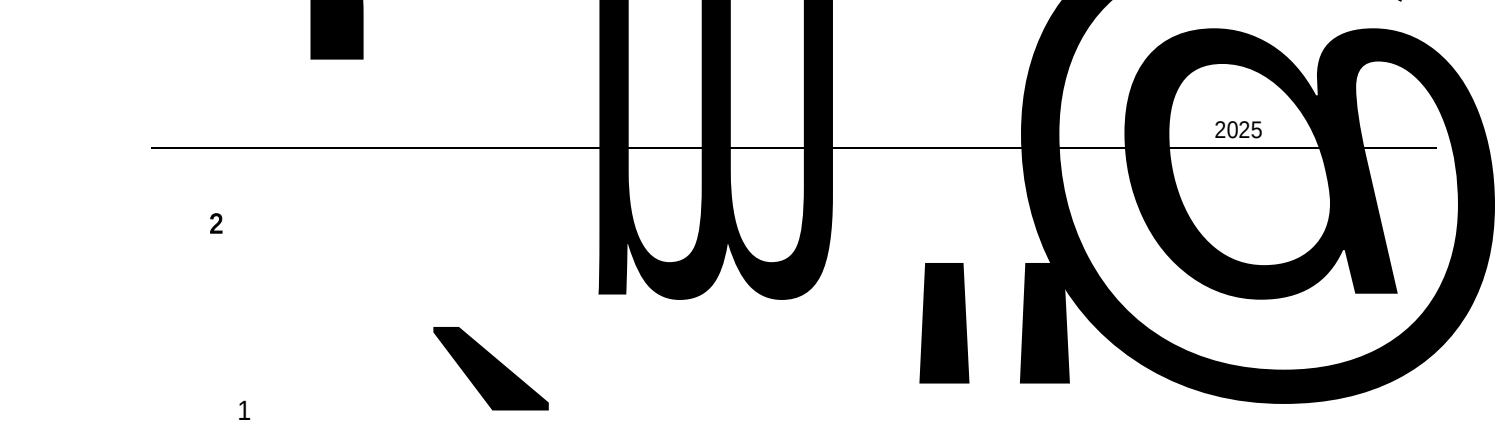
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	174,136.69	286,509.28
	206,525,697.92	198,708,086.67
	3,752,020.45	18,371,933.49
	210,451,855.06	217,366,529.44
	81,404,332.24	2,739,363.82

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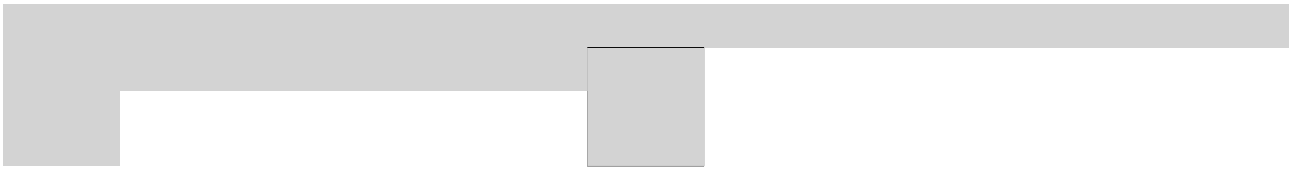
	351,663,906.20	268,794,403.39
	422,729,473.33	459,415,904.76

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	1,722,427.28	
	1,722,427.28	

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		238,183.12				238,183.12
		238,183.12				238,183.12

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1 1	170,885,280.85	140,314,133.42
1 2	24,511,071.80	6,403,475.60
2 3	2,626,764.11	566,930.96
3	2,366,470.08	3,330,196.84
3 4	360,609.37	728,252.93
4 5	106,206.01	633,871.97
5	1,899,654.70	1,968,071.94
	200,389,586.84	150,614,736.82

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60,903.49	0.03%	60,903.49	100.00%		70,903.49	0.05%	70,903.49	100.00%	
200,328,683.35	99.97%	13,899,601.81	6.94%	186,429,081.54	150,543,833.33	99.95%	10,629,977.79	7.06%	139,913,855.54
,389 86/ 4									

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	10,700,881.28	3,269,624.02	10,000.00			13,960,505.30

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	19,188,423.59		19,188,423.59	9.58	1,074,312.02
	14,238,564.00		14,238,564.00	7.11	711,928.20
	13,074,246.50		13,074,246.50	6.52	654,599.93
	6,563,603.05		6,563,603.05	3.28	590,471.50
	6,442,104.60		6,442,104.60	3.21	644,210.46
	59,506,941.74		59,506,941.74	29.70%	3,675,522.11

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	1,206,964.64	1,418,923.43
	1,206,964.64	1,418,923.43

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	1,206,964.64	100.00%			1,206,964.64	1,418,923.43	100.00%			1,418,923.43
	1,206,964.64	100.00%			1,206,964.64	1,418,923.43	100.00%			1,418,923.43
	1,206,9				1,206,9	1,418,9	100.00%			1,418,9

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	64.64				64.64	23.43				23.43

1,206,964.64

1,206,964.64

	11,428,042.77	9,596,343.36

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	10,825,010.58	7,742,392.67
	1,226,967.60	2,305,738.85
	42,771.21	79,744.90
	12,094,749.39	10,127,876.42

2

1 1	11,751,506.35	9,981,091.42
1 2	200,458.04	62,285.00
2 3	62,285.00	80,000.00
3	80,500.00	4,500.00
3 4	80,000.00	4,500.00
4 5	500.00	
	12,094,749.39	10,127,876.42

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		%
	1,854,711.69	61.10
	223,278.17	7.36
	220,067.18	7.25
	128,894.86	4.25
	105,087.50	3.46
	2,532,039.40	**83.42**

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	9,820.18	76,562.73	3,410.94	82,971.97
	829,516.47	780,137.34	179,071.99	1,430,581.82
	981,710.54	120,954.44	854,685.21	247,979.77
	1,821,047.19	977,654.51	1,037,168.14	1,761,533.56

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	20,310,575.33		20,310,575.33	10,011,191.78		10,011,191.78
	20,310,575.33		20,310,575.33	10,011,191.78		10,011,191.78

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	10,000,000.00	1.75%		2028 07 09						
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1.	5,424,868.85	815,291.84		6,240,160.69

2.	4,707,641.45	815,291.84		5,522,933.29
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2 \ \	4,707,641.45	815,291.84		5,522,933.29
3				
3.	4,707,641.45	815,291.84		5,522,933.29
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3	4,707,641.45	815,291.84		5,522,933.29
4.	5,424,868.85	815,291.84		6,240,160.69
1.	4,789,151.78	425,310.62		5,214,462.40
2.	4,248,457.42	449,769.38		4,698,226.80
1	82,699.20	13,588.20		96,287.40
2	4,165,758.22	436,181.18		4,601,939.40
3.	4,149,218.38	433,463.54		4,582,681.92
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2				
3	4,149,218.38	433,463.54		4,582,681.92
4.	4,888,390.82	441,616.46		5,330,007.28
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1.	536,478.03	373,675.38		910,153.41
2.	635,717.07	389,981.22		1,025,698.29

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2	4,149,218.38				4,149,218.38
3	-13,951.41	-10,701.82	-902.06	-709.12	-26,264.41
3.	4,329,437.81	1,148,674.37	689,643.25	520,076.47	6,687,831.90
1	163,679.59	1,148,674.37	689,643.25	520,076.47	2,522,073.68
2	4,165,758.22				4,165,758.22
4.	85,833,013.64	108,691,893.64	4,521,408.95	7,953,658.89	206,999,975.12
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1.	243,550,454.33	133,983,436.60	955,177.71	4,493,508.10	382,982,576.74
2.	105,950,714.32	102,683,306.63	828,385.22	3,165,626.26	212,628,032.43

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3	2,437,144.62	

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	16,685,279.40	141,080,380.08
	16,685,279.40	141,080,380.08

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	4,630,626.65	4,630,626.65	3,944,934.00	3,944,934.00
	12,054,652.75	12,054,652.75	137,135,446.08	137,135,446.08
	16,685,279.40	16,685,279.40	141,080,380.08	

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1.	250,547.23	250,547.23
2.	-7,844.23	-7,844.23
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2	-7,844.23	-7,844.23
3.		
4.	242,703.00	242,703.00
1.	10,439.47	10,439.47
2.	30,011.03	30,011.03
1	30,974.94	30,974.94
2	-963.91	-963.91
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4.	40,450.50	40,450.50
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1.	202,252.50	202,252.50
2.	240,107.76	240,107.76

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1.	59,251,633.25			3,444,386.73	62,696,019.98
2.	37,199,150.32			3,458,651.79	40,657,802.11

1	36,383,858.48			89,108.91	36,472,967.39
2					
3					
4				3,369,542.88	3,369,542.88
5	815,291.84				815,291.84
3.	815,291.84			135,849.06	951,140.90
1				135,849.06	135,849.06
2	815,291.84				815,291.84
4.	95,635,491.73			6,767,189.46	102,402,681.19
1.	10,608,998.62			1,708,228.16	12,317,226.78
2.	1,756,405.77			544,596.69	2,301,002.46
1	1,322,942.23			544,596.69	1,867,538.92
2	433,463.54				433,463.54
3.	436,181.18			25,110.79	461,291.97
1				25,110.79	25,110.79
2	436,181.18				436,181.18
4.	11,929,223.21			2,227,714.06	14,156,937.27
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1.	83,706,268.52			4,539,475.40	88,245,743.92
2.	48,642,634.63			1,736,158.57	50,378,793.20

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	36,323,218.71	

3 2025 3,369,542.88

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	37,969,831.90	45,564,077.35
	37,969,831.90	45,564,077.35

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	552,232.65	76,437.74
	25,414,960.00	
	34,137,527.36	7,442,367.43

	1,525.98	329,397.30	327,129.12	3,794.16
4		2,249,777.12	2,249,777.12	
5	13,260,094.60	1,111,484.16	1,059,409.93	13,312,168.83
		15,802.24	15,802.24	
	31,543,689.03	97,083,115.26	91,125,522.24	37,501,282.05

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	111,172.02	186,671.98
	111,172.02	186,671.98

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- -14,226,839.57

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	49,524,485.96		14,226,839.57	35,297,646.39
	49,524,485.96		14,226,839.57	35,297,646.39

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	297,641.59	322,818.03				322,818.03		620,459.62
	297,641.59	322,818.03				322,818.03		620,459.62
	297,641.59	322,818.03				322,818.03		620,459.62

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	92,659,631.35	11,106,750.19		103,766,381.54

	92,659,631.35	11,106,750.19		103,766,381.54

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	420,000,554.19	374,659,914.21
	420,000,554.19	374,659,914.21
	134,183,918.61	130,837,848.55
	11,106,750.19	10,442,717.62
	87,607,136.55	75,054,490.95
	455,470,586.06	420,000,554.19

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	667,227,849.32	393,613,967.00	575,899,587.38	344,758,426.69
	2,646,574.80	971,487.16	2,575,010.53	365,614.29
	669,874,424.12	394,585,454.16	578,474,597.91	345,124,040.98

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	548,734,709.31	322,420,049.48						
	25,188,715.65	15,371,384.89						
	68,261,382.51	31,673,839.25						

27,689,61	25,120,18
6.65	0.54
669,874,4	394,585,4
24.12	54.16

164,104,2	113,271,1
81.63	31.32
505,770,1	281,314,3
42.49	22.84
669,874,4	394,585,4
24.12	54.16

44

	2,391,280.10	2,035,308.31
	1,024,834.34	872,274.95
	2,141,019.61	1,432,498.29
	849,246.36	623,426.37
	10,520.34	11,480.34
	558,805.50	401,705.96
	683,222.89	581,516.64
	3,047.88	3,047.12
	7,661,977.02	5,961,257.98

45

	1,930,387.82	2,187,353.29
	1,625,678.93	1,631,164.18
	26,173,351.07	18,436,900.13
	8,084,005.85	4,669,901.60
	3,943,087.90	1,131,319.85
	3,534,890.89	4,725,104.95
	4,451,480.31	3,497,279.67
	49,742,882.77	36,279,023.67

46

	1,933,435.04	1,137,650.22
	12,408,204.12	8,807,913.61
	2,679,594.83	2,016,412.65
	7,634,615.04	5,467,971.42
	17,872,109.49	18,378,705.72
	1,217,979.26	758,525.51
	796,953.45	1,057,649.00
	44,542,891.23	37,624,828.13

47

	15,409,699.77	12,236,512.05
	1,101,852.46	1,039,857.11
	13,802,990.21	13,066,333.89
	2,167,671.57	380,020.53
	32,482,214.01	26,722,723.58

48

	1,945,648.58	2,990.90
	-2,363,726.87	-1,917,858.75
	502,308.94	548,926.48
	3,039,302.33	-6,980,069.81
	3,123,532.98	-8,346,011.18

49

	858,553.68	858,553.68
	2,704,092.23	2,207,485.74
	69,566.59	60,964.79
	937,420.57	644,572.32
	4,569,633.07	3,771,576.53

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	-114,121.26	1,280,200.13
	-114,121.26	1,280,200.13

51

	6,963,970.03	6,334,257.92
	-215,055.76	
	694,876.71	1,368,684.93
	-92,560.00	-803,120.00
	7,351,230.98	6,899,822.85



	-238,183.12	
	-3,259,624.02	-95,654.15
	-135,173.56	-116,724.64

	31,892,740.03	28,579,659.94
	1,158,578.09	3,821,781.87
	58,251,828.61	50,932,880.30

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			572,290.50
		25,414,960.00	
		25,414,960.00	572,290.50

			31,939,966.01
		40,150,811.61	
			1,687,446.25
		896,270.52	
		39,243.96	12,541.24

	234,455,061.02		1,771.83	39,243.96	234,212,544.32	205,044.57

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		2025
	28,372,263.89	23,273,560.66
	30,974.94	10,439.47
	1,881,127.12	1,692,984.62
	536,029.40	474,521.71
“ ”	-316,633.96	-10,101.92
“ ”	327,555.08	131,895.87
“ ”	114,121.26	-1,280,200.13
“ ”	2,826,031.92	-6,248,282.44
“ ”	-7,351,230.98	-6,899,822.85
“ ”	-5,520,225.69	1,161,504.67
“ ”	3,739,232.09	-133,720.58
“ ”	-16,053,746.88	-6,256,169.87
“ ”	-39,590,554.10	-52,896,414.49
“ ”	46,706,894.26	40,908,934.44
	6,086,727.00	

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	206,510,728.87	198,708,086.67
	0.01	494,415.24
	206,684,865.57	199,489,011.19

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3, 154.58	17,548,894.55
30,865.86	328,623.70

	60,792.32	7.0288	427,297.06
	137,298.95	0.53532	256,480.14
	400,796.11	4.4940	89,184.72

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	1,212,487.82	836,920.47

	8,737.20	2,990.90
	1,241,002.74	866,237.72

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	644,223.32	

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	15,409,699.77	12,236,512.05
	13,802,990.21	13,066,333.89
	1,101,852.46	1,039,857.11
	2,167,671.57	380,020.53
	32,482,214.01	26,722,723.58
	32,482,214.01	26,722,723.58

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2 WEFLO VALVE LLC 2025 7 31

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	80,000,000.00				100.00%		
	60,000,000.00	789	789		100.00%		

	500,000.00			100.00%	
		45			
			2022-2734 A		
WEFLO VALVE COMPANY LIMITED	(GBP)100.00			100.00%	
	5,000,000.00	789	789	100.00%	
	USD 9,406,000.00	14	14	100.00%	
		A 10 1015	A 10 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	171 4 413	171 4 413		100.00%
	USD 10,000.00				

CO. LTD.	Nong Yai, Chonburi, 20190	Nong Yai, Chonburi,

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	21,299,763.63	5,250.00	278,335.41	768,452.85	385.50
	13,950,793.00				
	179,557.96	58,504.99	81,934,450.00	105,453.75	14,720.16
				213,358.16	
	60,792.32		400,796.11	137,298.95	

	10,835,949.40	27,378.19	402,099.44	385.50

	13,019,075.26			
	2,407,846.26	100,318.44		53,261.71
	4,217.19			
			79,142.66	

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	5%	12,303,986.92	7,710,060.60
	5%	-12,303,986.92	-7,710,060.60
	5%	-21,929.07	-27,446.32
	5%	-912,960.73	
	5%	912,960.73	
	5%	60,479.72	31,139.77
	5%	-60,479.72	-31,139.77
	5%	-6,762.09	-23,996.55
	5%	6,762.09	23,996.55

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22,552.01 (19,789.00)

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	%	%	
	54.97	54.97	

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	3,898,000.00	25,415,000.00						

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	2025
	6,086,727.00
	6,086,727.00

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	6,086,727.00	
	6,086,727.00	

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2025 12 31

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10	3.5
	251,853,845 971,770 250,882,075 10 3.50 0 2025

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1	[illegible]		166,836,768.14	136,559,389.45
1	2		37,263,652.49	8,942,503.78
2	3		5,146,470.06	566,930.96
3			2,305,566.59	3,259,293.35
	3	4	360,609.37	657,349.44
[illegible]			45,302.52	633,871.97
	5		1,899,654.70	[illegible]
			211,552,457.28	149,328,117.54

1	1	166,

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	19,188,423.59	0.00	19,188,423.59	9.07%	1,074,312.02
	17,894,871.25	0.00	17,894,871.25	8.46%	1,406,387.30
	14,238,564.00	0.00	14,238,564.00	6.7-5z	

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	10,163,359.31	7,742,392.67
	1,166,467.60	2,245,238.85
	12,936,692.77	11,221,140.34
	24,266,519.68	21,208,771.86

2

1 1	23,983,776.64	21,122,486.86
1 2	200,458.04	62,285.00
2 3	62,285.00	20,000.00
3	20,000.00	4,000.00
3 4	20,000.00	4,000.00
	24,266,519.68	21,208,771.86

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	12			
2025 1 1	1,070,352.84			1,070,352.84
2025 1 1				
	177,567.29			177,567.29
2025 12 31	1,247,920.13			1,247,920.13

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	1,070,352.84	177,567.29				1,247,920.13
	1,070,352.84	177,567.29				1,247,920.13

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12,903,261.77	1	53.17%	645,163.09
10,163,359.31	1	41.88%	508,167.97
300,000.00	1	1.24%	15,000.00
120,224.-20			

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	344,328,516.28		344,328,516.28	310,139,009.38		310,139,009.38
	344,328,516.28		344,328,516.28	310,139,009.38		310,139,009.38

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	500,000.00						500,000.00	
	60,000,000.00					56,214.00	60,056,214.00	
	167,988,288.38					1,108,665.00	169,096,953.38	
	5,000,000.00					148,342.50	5,148,342.50	
	16,342,585.00		93,184,421.40				109,527,006.40	
Weflo Valve LLC	308,136.00			308,136.00				
	60,000,000.00			60,000,000.00				
	310,139,009.38		93,184,421.40	60,308,136.00		1,313,221.50	344,328,516.28	

4

	621,376,910.62	392,581,033.76	520,020,527.78	332,819,618.12
	2,113,249.12	2,252,848.29	1,935,802.79	1,082,578.92
	623,490,159.74	394,833,882.05	521,956,330.57	333,902,197.04

	1	2		

	-81,914.09	
	5,720,679.01	4,528,250.22
	-215,055.76	
	499,254.37	1,062,826.48
	-92,560.00	-803,120.00
	5,830,403.53	4,787,956.70

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	-10,921.12	
	2,566,345.04	
	-329,177.02	
	7,566,286.74	
	10,000.00	
	918,490.35	
	1,540,319.44	
	-85,629.52	
	9,266,334.07	--

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	13.77%	0.59	0.59

	12.82%	0.55	0.55

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