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

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III. Other Notes

IV. Quarterly Financial Statements

Consolidated Balance Sheet

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

Non-current assets:

Consolidated Income Statement

Item	Q1 2026	Q1 2025



IV. Effect of fluctuation in exchange rate on cash and cash equivalents		
V. Net increase in cash and cash equivalents		
VI. Ending balance of cash and cash equivalents		