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

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## III. Other Notes

## IV. Quarterly Financial Statements

### Consolidated Balance Sheet

**Non-current assets:**

| | | |
|---|---|---|
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## Consolidated Income Statement

| Item | Q1 2026 | Q1 2025 |
|---|---|---|

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| **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** | | |