

2025

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	139,218,994.26	217,366,529.44
	392,986,897.25	459,415,904.76
	160,652,649.29	139,913,855.54
	1,810,000.00	1,418,923.43
	3,213,553.66	3,311,508.84
	4,346,003.27	0,596,343.00
	119,558,000.42	0,412,967.00
	10,892,493.14	10,733,808.21

	10,117,808.21	10,011,191.78
	976,634.69	1,025,698.29
	358,768,040.15	212,628,032.43
	18,539,234.39	141,080,380.08
	222,974.99	240,107.76
	49,514,251.01	50,378,793.20
	1,755,080.56	2,038,982.16



	169,927,916.95	138,631,974.17
		648,000.00
	8,638,599.45	14,669,301.57
	16,569,033.38	20,138,419.02
	66,359,328.19	43,404,266.12
	10,892,493.14	10,733,808.21
	11,077,655.06	11,116,309.24
	755,083,916.41	778,623,387.26
	284,365,762.18	310,139,009.38
	161,506,873.95	15,274,051.23
	11,469,017.74	141,080,380.08
	17,260,576.96	17,645,097.47
	2,357,536.42	2,129,923.10
	1,814,480.00	1,954,285.00
	478,774,247.25	488,222,746.26
	1,233,858,163.66	1,266,846,133.52
	40,639,010.31	45,564,077.35
	88,648,098.05	92,527,800.26

	24,387,801.10	19,658,171.20
	9,058,632.11	19,362,304.45
	5,785,389.56	5,593,264.67
	5,727,828.93	5,718,902.43
	1,189,679.72	520,946.71
	594,351.00	154,569.89
	176,030,790.78	189,100,036.96
	237,814,932.34	233,691,597.61
	1,345,641.49	1,597,949.29
	2,479,433.05	2,123,856.82
	241,640,006.88	237,413,403.72
	417,670,797.66	426,513,440.68
	219	

211,126,423.97	184,518,374.17
164,763,558.37	143,676,400.30

2,861,792.66	2,891,524.21
16,259,449.38	14,895,225.72
16,583,889.08	17,889,285.44
11,207,226.98	9,177,001.03
-549,492.50	-4,011,062.53
833,838.07	
1,045,651.53	742,602.40
2,419,869.12	2,352,615.67
4,672,576.88	4,830,264.30

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-856,697.34	-9,557,142.96
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-1,074,603.99	815,732.97
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-93,274.19	-581,929.14
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265,210.04	8,978.56
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66,329,807.15	54,474,761.36
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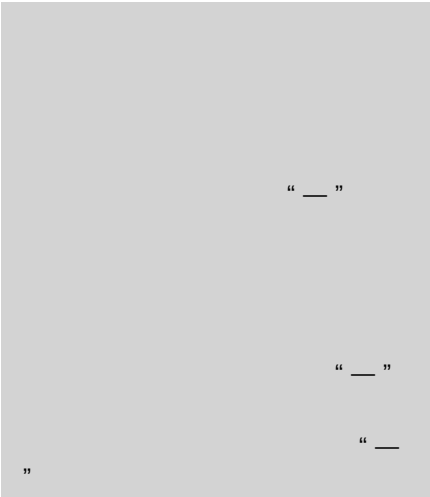
647,874.90	143,869.71
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356,354.17	107,826.73
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1.		59,018,699.93	51,258,919.88
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2.	“ ”	-326,025.97	-2,978,450.06
”		781,257.21	6,922.60
		781,257.21	6,922.60
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		781,257.21	6,922.60
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6.		781,257.21	6,922.60
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		59,473,931.17	48,287,392.42
		59,799,957.14	51,265,842.48
		-326,025.97	-2,978,450.06
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-1,131,923.28	-3,857,621.71
833,838.07	
970,843.25	702,086.71
1,136,813.44	1,260,028.65
3,658,907.43	3,041,729.48

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	700,292,515.69	446,191,852.32
	23,937,988.28	-4,214,288.99
	957,143.48	
	957,143.48	
	115,226,187.51	64,349,735.10
	142.86	31,828,029.06
	115,226,330.37	96,177,764.16
	-114,269,186.89	-96,177,764.16
	1,635,881.24	3,180,144.45
	-64,971,271.98	-57,833,095.73
	199,489,011.19	96,345,965.40
	134,517,739.21	38,512,869.67

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	228,195,064.36	224,128,060.34

	698,259,260.17	402,050,464.73
	-18,568,428.69	6,786,141.48
	957,143.48	
	957,143.48	
	75,063,032.80	64,349,735.10
	142.86	31,828,029.06
	75,063,175.66	96,177,764.16
	-74,106,032.18	-96,177,764.16
	1,635,896.77	3,055,317.82
	-74,972,844.93	-53,226,281.70
	157,953,082.87	78,336,874.26
	82,980,237.94	25,110,592.56

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219	32,	139	49,	297
,31	249	,22	524	,64
1,6	,84	1,3	,48	1.5
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00	9	81	6	

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	26, 687 .00			- 27, 346 .19	200 ,94 3.2 4								200 ,28 4.0 5	- 40, 000 ,00 0.0 0	- 39, 799 ,71 5.9 5
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2	26, 687 .00				200 ,94 3.2 4								227 ,63 0.2 4		227 ,63 0.2 4
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4				- 27, 346 .19									- 27, 346 .19		- 27, 346 .19
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40, 316 ,68 4.1 9	831 ,65 8,1 27. 88

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219 ,36 8,8 87. 00	138 ,00 4,2 57. 53	22, 914 ,40 6.5 0	5,8 77. 72	82, 216 ,91 3.7 3	374 ,65 9,9 14. 21	791 ,34 1,4 43. 69	40, 316 ,68 4.1 9	831 ,65 8,1 27. 88
	1,0 20, 364 .98	31, 768 ,36 6.0 1	6,9 22. 60		- 23, 815 ,77 1.0	- 54, 556 ,84 9.5	- 2,9 78, 450 .06	- 57, 535 ,29 9.5

											7		0		6
							6,9 22. 60				51, 258 ,91 9.8 8		51, 265 ,84 2.4 8	- 2,9 78, 450 .06	48, 287 ,39 2.4 2
					1,0 20, 364 .98	31, 768 ,36 6.0 1							- 30, 748 ,00 1.0 3		- 30, 748 ,00 1.0 3
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4						31, 768 ,36 6.0 1							- 31, 768 ,36 6.0 1		- 31, 768 ,36 6.0 1
											- 75, 074 ,69 0.9 5		- 75, 074 ,69 0.9 5		- 75, 074 ,69 0.9 5
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					.91	.91
	26,68	-	200,9			200,2
	7.00	27,34	43.24			84.05
		6.19				
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2	26,68		200,9			227,6
	7.00		43.24			30.24
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4		-				-
		27,34				27,34
		6.19				6.19
					-	-
					75,06	75,06
					3,032	3,032
					.80	.80
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2					-	-
					75,06	75,06
					3,032	3,032
					.80	.80
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	219,3 38,37 4.00			32,22 2,499 .70	137,0 80,38 8.75	49,52 4,485 .96			92,65 9,631 .35	384,4 10,95 8.16		816,1 87,36 6.00

	2024											
	219,3 68,88 7.00				135,6 62,38 2.23	22,91 4,406 .50			82,21 6,913 .73	389,8 26,60 1.40		804,1 60,37 7.86
	219,3 68,88 7.00				135,6 62,38 2.23	22,91 4,406 .50			82,21 6,913 .73	389,8 26,60 1.40		804,1 60,37 7.86
“ — ”					1,020 ,364. 98	31,76 8,366 .01				- 28,71 4,834 .02		- 59,46 2,835 .05
										46,35 9,856 .93		46,35 9,856 .93
					1,020 ,364. 98	31,76 8,366 .01						- 30,74 8,001 .03
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3					1,020 ,364. 98							1,020 ,364. 98
4						31,76 8,366 .01						- 31,76 8,366 .01
										- 75,07		- 75,07

										4,690 .95		4,690 .95
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	219,3 68,88 7.00				136,6 82,74 7.21	54,68 2,772 .51			82,21 6,913 .73	361,1 11,76 7.38		744,6 97,54 2.81

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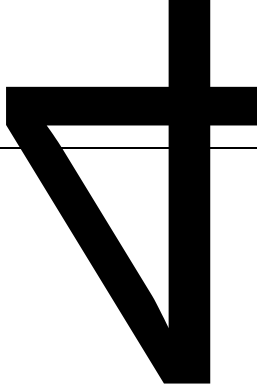
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		20	5.00%	4.75%
		5 15	5.00%	6.33%—19.00%
		4—5	5.00%	19.00%—23.75%
		3—5	5.00%	19.00%—31.67%

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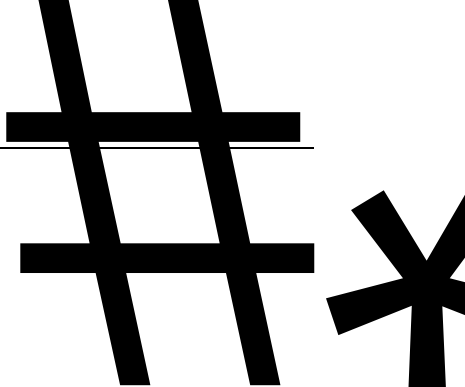
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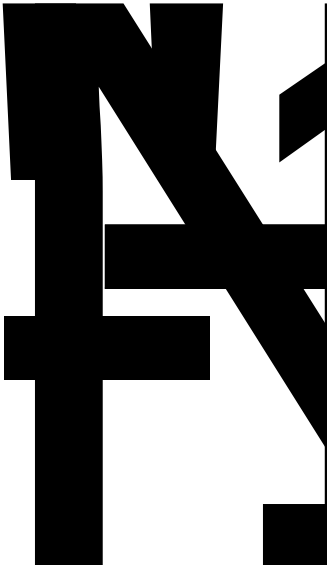
8.25%

16.50%

6	WEFLO VALVE(THAILAND) CO.,LTD	20.00%
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,218,994.26	217,366,529.44
,879,272.43	2,739,363.82
,701,255.05	17,877,518.25



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1	1	157,193,434.34140,314,133.42
1	2	11,237,041.986,403,475.60
2	3	1,584,481.65566,930.96
3		2,662,711.923,330,196.84
3	4	184,445.79728,252.93
4	5	198,202.73633,871.97
5		2,280,063.401,968,071.94
		172,677,669.89150,614,736.82

2

	70,903.49	0.04%	70,903.49	100.00%		70,903.49	0.05%	70,903.49	100.00%	
	172,606,766.40	99.96%	11,954,117.09	6.93%	160,652,649.29	150,543,833.33	99.95%	10,629,977.79	7.06%	139,913,855.54
	172,677,669.89	100.00%	12,025,020.58	6.96%	160,652,649.29	150,614,736.82	100.00%	10,700,881.28	7.10%	139,913,855.54

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70,903.4970,903.4970,903.4970,903.49100.00%

	70,903.4970,903.4970,903.49
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1		1	157,193,434.34	7,859,671.67	5.00%
1	2	2	11,237,041.98	1,123,704.20	10.00%



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	11,641,552.59	
	11,641,552.59	

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	1,418,923.43	14,628,030.98	14,236,954.41		1,810,000.00	
	1,418,923.43	14,628,030.98	14,236,954.41		1,810,000.00	

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	4,346,703.27	9,596,343.36
	4,346,703.27	9,596,343.36

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1	1	4,336,446.98	9,981,091.42
1	2	177,754.04	62,285.00
2	3	50,000.00	80,000.00
3		64,500.00	4,500.00
3	4	64,000.00	4,500.00
4	5	500.00	
		4,628,701.02	10,127. ⁰² 1

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2025 6 30	281,997.75			281,997.75

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		3,834,738.21	1	82.85%	191,736.92
		100,000.00	1	2.16%	5,000.00
		100,000.00	1	2.16%	5,000.00
		60,000.00	1	1.30%	3,000.00
		50,000.00	1	1.08%	2,500.00
		4,144,738.21		89.55%	207,236.92

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1	3,152,053.66	98.09%	3,311,508.84 100.00%

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	9,820.18			446.16		9,374.02
	829,516.47	93,274.19		130,243.54		792,547.12
	981,710.54			482,854.98		498,855.56
	1,821,047.19	93,274.19		613,544.68		1,300,776.70

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	10,892,493.14	10,733,808.21
	10,892,493.14	10,733,808.21

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42,514.84

790,558.24

826,421.70

114,830.15

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10,850,698.63

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11,810,558.24

11,834,465.32

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1.	586,097.55	390,537.14		976,634.69
2.	635,717.07	389,981.22		1,025,698.29

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	358,768,040.15	212,628,032.43
	358,768,040.15	212,628,032.43

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1.	179,644,943.60	197,750,697.55	5,735,404.42	10,772,275.22	393,903,320.79
2.	143,279,624.88	14,990,721.77	309,096.36	363,559.65	158,943,002.66
1		10,022,757.16	309,096.36	363,559.65	10,695,413.17
2	143,279,624.88	4,967,964.61			148,247,589.49
3					
3.	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
1	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
4.	322,550,431.23	212,297,781.19	5,922,278.67	10,883,834.95	551,654,326.04
1.					

3.	163,679.59	370,322.11	116,111.00	239,399.92	889,512.62
1	163,679.59	370,322.11	116,111.00	239,399.92	889,512.62
4.	78,459,838.18	101,692,923.18	4,944,029.67	7,789,494.86	192,886,285.89
1.					
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4.					
1.	244,090,593.05	110,604,858.01	978,249.00	3,094,340.09	358,768,040.15
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	2,582,912.94	
	128,431,140.00	

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148,247,589.49

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	18,539,234.39	141,080,380.08
	18,539,234.39	141,080,380.08

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4.	27,572.24	27,572.24
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1.	222,974.99	222,974.99
2.	240,107.76	240,107.76

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1	2,089.16	25,110.79	27,199.95
4.	11,236,701.86	1,962,075.30	13,198,777.16

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	1,300,776.70	195,116.50	1,821,047.19	273,157.08
	1,013,018.81	151,952.82	143,545.17	21,531.77
	23,343,141.25	3,540,913.25	22,807,663.29	3,446,485.82
	12,183,766.94	1,830,362.59	11,025,538.44	1,655,902.92
	8,377,250.62	1,878,355.87	8,806,527.46	1,951,245.37
	46,217,954.32	7,596,701.03	44,604,321.55	7,348,322.96

2

	14,565,941.60	2,184,891.24	12,755,012.04	1,913,251.80
	2,053,113.61	303,017.04	2,843,594.59	564,032.80
	16,619,055.21	2,487,908.28	15,598,606.63	2,477,284.60

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	27,735,068.36	27,735,068.36
	27,735,068.36	27,735,068.36

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2027			
2028			
2029	4,664,669.85	4,664,669.85	
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	
	27,735,068.36	27,735,068.36	

18

	11,412,186.0 0		11,412,186.0 0	4,108,285.00		4,108,285.00
	11,412,186.0 0		11,412,186.0 0	4,108,285.00		4,108,285.00

19

	4,701,255 .05	4,701,255 .05			17,877,51 8.25	17,877,51 8.25		
	10,892,49 3.14	10,892,49 3.14			10,733,80 8.21	10,733,80 8.21		
	15,593,74 8.19	15,593,74 8.19			28,611,32 6.46	28,611,32 6.46		

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	40,639,010.31	45,564,077.35
	40,639,010.31	45,564,077.35

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	82,933,808.69	81,473,444.70
	30,813,232.54	38,799,567.87
	113,747,041.23	120,273,012.57

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	7,593,661.11	7,442,367.43
	7,593,661.11	7,442,367.43

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	6,319,894.41	6,976,895.60
	1,216,615.38	389,034.09
	57,151.32	76,437.74
	7,593,661.11	7,442,367.43

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	24,958,541.40	19,959,949.11
	24,958,541.40	19,959,949.11

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	100.0 0		2024 08 28	6	269,7 10,00 0.00	234,2 12,54 4.32		1,189 ,679. 72	7,657 ,667. 86		2,668 ,700. 00	239,0 04,61 2.06	
					269,7 10,00 0.00	234,2 12,54 4.32		1,189 ,679. 72	7,657 ,667. 86		2,668 ,700. 00	239,0 04,61 2.06	

3

2024 998

269.71

100.00

269,710,000.00

0.5%

0.7%

1.00%

1.80%

2.50%

3.00%

8.60 /

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85%

115%

29

	238,074.67	238,074.67
	-37,871.47	-26,403.00
	200,203.20	211,671.67

30

	8,806,527.46		429,276.84	8,377,250.62	

	8,806,527.46		429,276.84	8,377,250.62	
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31

		+ -					
	219,311,68 7.00				26,687.00	26,687.00	219,338,37 4.00

2024 998

269.71

100.00

269,710,000.00

6

2025 6 30

26,687

26,687.00

32

1

	2,697,100 .00	32,249,84 5.89			2,287.00	27,346.19	2,694,813 .00	32,222,49 9.70
	2,697,100 .00	32,249,84 5.89			2,287.00	27,346.19	2,694,813 .00	32,222,49 9.70

“ ”

33

	136,976,365.44	200,943.24		137,177,308.68
	2,244,955.37			2,244,955.37

	139,221,320.81	200,943.24		139,422,264.05
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2

- 200,943.24

34

	49,524,485.96			49,524,485.96
	49,524,485.96			49,524,485.96

37



51.91

69.85

51.91

69.85

Q8DSg%v°

	424,623.20	310,776.66
	6,120.00	6,212.34
	240,229.87	191,713.40
	224,477.27	279,076.07
	1,431.48	1,522.72
	2,861,792.66	2,891,524.21

40

43

	839,555.45	
	1,045,651.53	742,602.40
	241,781.12	212,752.72
	-585,177.54	-3,481,212.85
	-549,492.50	-4,011,062.53

44

	429,276.84	429,276.84
	1,895,105.53	1,522,558.98
	69,566.59	60,964.79
	25,920.16	339,815.06
	2,419,869.12	2,352,615.67

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	-1,324,139.30	870,455.04
	249,535.31	-54,722.07
	-1,074,603.99	815,732.97

48

	-93,274.19	-581,929.14
	-93,274.19	-581,929.14

49

	265,210.04	8,978.56
	265,210.04	8,978.56

50

		19,152.65	
	647,874.90	124,717.06	647,874.90
	647,874.90	143,869.71	647,874.90

51

	316,331.29	92,809.52	316,331.29
	19,801.98		19,801.98
	20,220.90	15,017.21	20,220.90
	356,354.17	107,826.73	356,354.17

52

1

	8,166,408.36	7,497,472.36
	-237,754.44	-1,267,137.84
	7,928,653.92	6,230,334.52

2

	66,621,327.88
/	9,993,199.18
	29,903.49
	78,535.17
	-1,058,026.81
	-1,216.44
	-1,109,882.67
	-3,858.00
	7,928,653.92

53

54

1

	893,409.33	954,590.07
	1,045,651.53	742,602.40
	1,515,758.97	1,286,858.70
	3,454,819.83	2,984,051.17

	2,671,553.03	434,640.35
	20,734,078.57	17,135,352.54

2

	957,143.48	
	957,143.48	

		31,768,366.01
	142.86	59,663.05
	142.86	31,828,029.06



	234,212,544. 32		4,792,210.60	142.86		239,004,612. 06
	109,764.46		90,438.74			200,203.20
	234,322,308. 78		4,882,649.34	142.86		239,204,815. 26

55

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1		
	58,692,673.96	48,280,469.82
	1,167,878.18	-233,803.83
	12,550,129.67	11,758,936.39
	17,132.77	
	919,015.88	833,236.35



3

	4,370,392.00	10,651,035.00	
	330,863.05	408,083.30	
	4,701,255.05	11,059,118.30	

56

1

	11,182,440.93	7.1586	80,050,621.67
	11,402.12	8.4024	95,805.17
	385.50	9.8300	3,789.47
	358,446.22	0.5186	684,808.90
	337,662.65	4.5517	74,184.48
	14,928,940.04	7.1586	106,870,310.20
	2,841,906.26	7.1586	20,344,070.18
	21,310.34	8.4024	179,058.00
	10,843.00	9.8300	106,586.83
	79,175.05	7.1586	566,782.51
	79,142.66	0.5186	152,620.06

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0.5186

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	41,134.89	12,239.52
	11,207,226.98	9,177,001.03
	11,207,226.98	9,177,001.03

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1	WEFLO SAUDI CO LTD	2024	3	10	37,504,550.00
2	WEFLO (SINGAPORE) PTE.LTD.	2024	5	8	10,000.00
3	()	2024	5	14	10,000
4		2024	5	14	10,000
5	WEFLO VALVE (THAILAND) CO. LTD.	2024	7	5	511,560,000.00

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	80,000,000.00				100.00%		
	60,000,000.00	789	789		100.00%		
	500,000.00		45		100.00%		
			2022-2734 A				
Weflo Valve	100				100.00%		

Company
Limited

	500.00			100.00%
		789	789	
	50000	14	14	100.00%
		A 10 1015	A 10 1015	
	10,000.00			60.00%
WEFLO MEVE LLC	50000	1001 16192 coastal Highway, Le wes Building NO. 3130 St. Al Dammam	1001 16192 coastal Highway, Le wes Building NO. 3130 St. Al Dammam	100.00%
WEFLO SAUDI CO LTD	37504550	893,Second Industrial City,Damma m 34326, Kingdom of Saudi Arabia 11 NORTH BRIDGE ROAD #25- 01 PENINSULA PLAZA SINGAPORE (179098)	893,Second Industrial City,Damma m 34326, Kingdom of Saudi Arabia 11 NORTH BRIDGE ROAD	100.00%
WEFLO (SINGAPORE) PTE.LTD.	10000			
د. د				

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2025 5 7

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	40.00%	-326,025.97		

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102,2	102,2	691,3	345,9	1,037
29,46	29,46	88.29	77.86	,366.
4.59	4.59			15

	8,000,000. 00	6,302,662. 43		84,979.74		6,217,682. 69	
45	1,658,000. 00	800,898.15		84,305.10		716,593.05	
	3,830,000. 00	1,597,949. 29		252,307.80		1,345,641. 49	
	146,000.00	105,017.59		7,684.20		97,333.39	
	13,634,000 .00	8,806,527. 46		429,276.84		8,377,250. 62	

3



	1,895,105.53	1,522,558.98
	429,276.84	429,276.84
	2,324,382.37	1,951,835.82

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	5%	-2,379.95	174.30
	5%	2,379.95	-174.30

2025 6 30

	392,986,897.25	459,415,904.76

2025 6 30

1%,

3,929,868.97

2024 12 31

4,594,159.05

1%

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2025 6 30

21,118.31 (19,789.00)

	1	1
	139,218,994.26	
	157,193,434.34	15,413,332.06
	1,810,000.00	
	4,336,446.98	292,254.04
	10,117,808.21	
	11,810,558.24	
	40,639,010.31	
	105,861,964.84	7,885,076.38
	2,190,918.76	5,402,742.35

2

1



		14,236,954.41		
		14,236,954.41		

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		14,236,954.41	
		14,236,954.41	

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	392,986,897.6,			

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	%	%	
	63.10	63.10	

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	225.12	222.76

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1	1	161,856,915.79
1	2	16,620,331.22
2	3	1,584,481.65
3		2,591,808.43
3	4	113,542.30
4	5	198,202.73
5		2,280,063.40
		182,653,537.09
		136,559,389.45
		8,942,503.78
		566,930.96
		3,259,293.35
		657,349.44
		633,871.97
		1,968,071.94
		149,328,117.54

2

1		1	161,856,915.79	8,092,845.79	5.00%
1	2	2	16,620,331.22	1,662,033.12	10.00%
2	3	3	1,584,481.65	475,344.50	30.00%
3	4	4	113,542.30	56,771.15	50.00%
4	5	5	198g		

4



2	3	50,000.00	20,000.00
3		4,000.00	4,000.00
3	4	4,000.00	4,000.00
		17,465,495.88	21,208,771.86

3

		12			
2025	1	1	1,070,352.84		1,070,352.84
2025	1	1			
			173,890.34		173,890.34
2025	6	30	896,462.50		896,462.50

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4

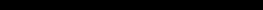
	1,070,352.84		173,890.34			896,462.50

	1,070,352.84		173,890.34			896,462.50

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		13,369,976.36	76.55%	668,498.82
		3,182,876.10	18.22%	159,143.81
		187,046.7		



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	-51,121.25
	1,249,186.84
	-856,697.34
	4,672,576.88
	607,852.02
	826,969.55
	-85,629.52
	4,880,457.12
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