Zhejiang Huayou Cobalt Releases Results For The Third Quarter of 2025

the Company

Key Operating Information

Key Accounting Data

Items	Reporting Period (July to September 2025)	Increase/ decrease compared with the same period last year (%)	Period from the beginning of the year to the end of the Reporting Period	Increase/ decrease compared with the same period last year (%)
Operating income	21,744,247,029.37	40.85	58,940,761,142.15	29.57
Total profit	2,044,158,581.30	39.23	5,786,436,099.19	46.28
Net profit attributable to shareholders of the listed company	1,505,275,038.20	11.53	4,216,211,146.73	39.59
Net profit attributable to shareholders of the listed company after deducting non-	1,425,112,214.45	10.52	4,012,306,195.88	31.92

recurring gains and losses				
Net cash flow from operating activities	N/A	N/A	4,179,261,763.33	8.84
	End of the Reporting Period (30 September 2025)	End of last year (31 December 2024)		Increase/ decrease at the end of the current period compared with the end of last year (%)
Total assets	148,854,711,443.88	136,591,394,324.44		8.98
Net assets attributable to the shareholders of the listed company	47,698,697,730.61	36,945,607,483.36		29.11

Key Financial Indicators

Items	Reporting Period (July to September 2025)	Increase/ decrease compared with the same period last year (%)	Period from the beginning of the year to the end of the Reporting Period	Increase/ decrease compared with the same period last year (%)
Basic earnings per share (RMB/share)	0.88	10.00	2.49	38.33
Diluted earnings per share (RMB/share)	0.88	10.00	2.49	38.33
Weighted average return on net assets (%)	3.73	-0.11	10.79	2.22

Detailed Reporting

Contact Information

About the Company

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