

002871

QINGDAO WEFLO VALVE CO., LTD.



主” ”

人

2023

46.90

95.05%

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65.70

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2023		57,021.40		5.57%	
12,005.40			10.16%		
	10,559.65			7.82%	2022
	4,164.12				
	2023			10.16%	
					75.33%
83.53%	78.75%				
				139.16	-
832.82	-178.19			2.06%	-5.38%
1.27%					
	-871.85			-2.41%	
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	2023	2022	2021
	44,905.35	45,118.28	31,275.26
	-0.47%	44.26%	13.30%
	6,362.09	6,696.74	4,827.70
	-5.00%	38.71%	22.27%
	4.53	5.55	-8.97
	7.06	6.74	6.48
	78.75%	83.53%	75.33%
	38.84%	37.42%	32.32%

-8.97

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57.72% 66.60% 64.06%

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		31,275.26	45,118.28
44,905.35		75.33%	83.53% 78.75%

		31,275.26	45,118.28
44,905.35		75.33%	83.53% 78.75%

		10%-30%	
			9,893.70
15,703.43	17,869.22		31.63%
34.81%	39.79%		



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GIA		Global Industry Analysts, Inc.
Research And Markets		Research And Markets
		HK02176

CE

HAF601		
HAF602		
HAF603		
ASME		American Society of Mechanical Engineers
RCC-M		AFCEN
CR		Concentration Rate
4G		
NB-IoT		Narrow Band Internet of Things

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	QINGDAO WEFLO VALVE CO., LTD.
	789
	219,368,887
	1995 6 8
	002871.SZ
	789
	91370200614257783M
	0532-87901466
	0532-87901466
	266000
	www.weilongvalve.com
	li.p.f@weflovalve.com

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2023 2 2 2023

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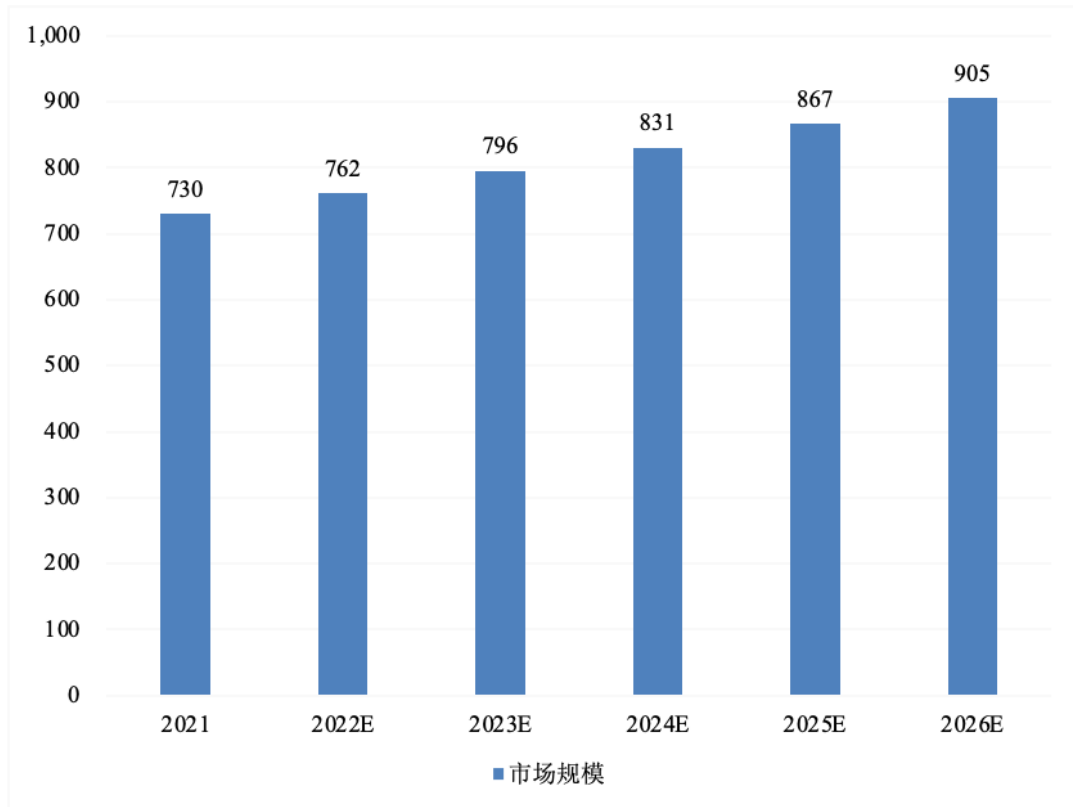
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Research and Markets

2021  
 41,670  
 12.5% 2021  
 6.54%

4.80%

2021  
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$$P1 = (P0 + A \times k) / (1+n+k)$$

$$P1 = P0 - D$$

$$P1 = (P0 - D + A \times k) / (1+n+k)$$

$P0$	$n$	$k$
$A$	$D$	$P1$

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26,971.00		

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	010-8540 7608

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	0755-8287 2090

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	0755-8208 3295

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-12.35% -18.19% -21.28%

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75.33%

83.53% 78.75%

139.16 -

832.82 -178.19

2.06% -5.38% -

1.27%

-871.85

-2.41%

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	2023	2022	2021
	44,905.35	45,118.28	31,275.26
	-0.47%	44.26%	13.30%
	6,362.09	6,696.74	4,827.70
	-5.00%	38.71%	22.27%
	4.53	5.55	-8.97
	7.06	6.74	6.48
	78.75%	83.53%	75.33%
	38.84%	37.42%	32.32%

-8.97

5.55

4.53

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	2023	2022	2021
	1,289.26	1,601.46	660.80
	407.36	400.04	357.97
	22.73	10.54	29.69
	-	15.71	-
	1,719.35	2,027.75	1048.45
	13,994.28	15,475.41	6,753.57
	12.29%	13.10%	15.52%

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2022 3 8 60% 10,000  
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2023 57,021.40 5.57%  
12,005.40 10.16%  
10,559.65 7.82% 2022

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4,164.12

2023

10.16%

**1**

44,905.35

31,275.26

45,118.28

75.33%

83.53%

78.75%

10%-30%

15,703.43

17,869.22

9,893.70

31.63%

34.81%

39.79%

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<b>2</b>			
		31,275.26	45,118.28
44,905.35		75.33%	83.53% 78.75%

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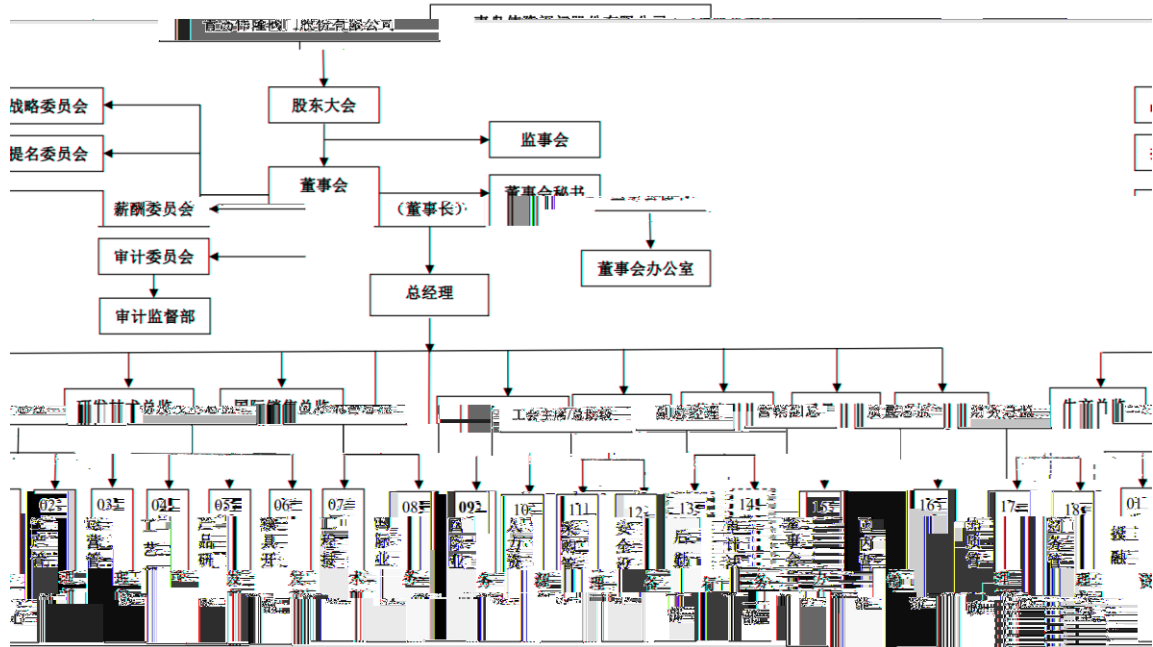
219,368,887

		%
	99,888,414	45.53
	119,480,473	54.47
	219,368,887	100.00

2023 12 31

219,368,887.00

		%				
		55.82	122,460,000	91,845,000	30,615,000	0
		4.90	10,756,980	0	10,756,980	0
		3.72	8,171,475	6,128,606	2,042,869	0
		1.75	3,835,740	0	3,835,740	0
		0.74	1,624,930	0	1,624,930	0
		0.63	1,391,780	0	1,391,780	0
		0.59	1,293,893	0	1,293,893	0
		0.51	1,115,350	0	1,115,350	0
		0.45	993,641	0	993,641	0
MERRILL LYNCH INTERNATI ONAL		0.36	793,692	0	793,692	0



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1			100.00%
2			60.00%
3			100.00%
4			100.00%
5			100.00%
6	WEFLO VALVE COMPANY LIMITED		100.00%
7			100.00%
8	WEFLO VALVE LLC		100.00%
9	WEFLO Saudi Ltd.		100.00%
10	WEFLO (SINGAPORE) PTE. LTD.		100.00%
11			100.00%

12			100.00%
13	WEFLO VALVE (THAILAND) CO., LTD.		100.00%

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	91370222575798420B
	6,000.00
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	2011 7 19 2026 7 18

	1998 9 4 2028 9 3

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	WEFLO VALVE COMPANY LIMITED
	100
	20-22 WENLOCK ROAD, LONDON, ENGLAND, N1 7GU
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	165-171 4 413
	2020 3 17

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	WEFLO VALVE LLC
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	16192 COASTAL HIGHWAY, LEWES, DELAWARE
	2014 3 13

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	WEFLO Saudi Ltd.
	37,504,550

	2024 3 10

**10**

	WEFLO (SINGAPORE) PTE. LTD.
	10,000
	111 North Bridge Road, #25-01 Peninsula Plaza, Singapore 179098
	2024 5 9

**11**

	10,000
	Room 413, 4/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong
	2024 5 14

**12**

	10,000
	Room 413, 4/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong
	2024 5 14

**13**

	WEFLO VALVE (THAILAND) CO., LTD.
	511,560,000.00
	No. 60 Moo 3, Hang Soong Sub-District, Nong Yai District, Chonburi Province.
	2024 7 5

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	2023 /2023 12 31			
1	21,201.12	14,354.11	19,582.70	808.60

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2023 12 31 219,368,887

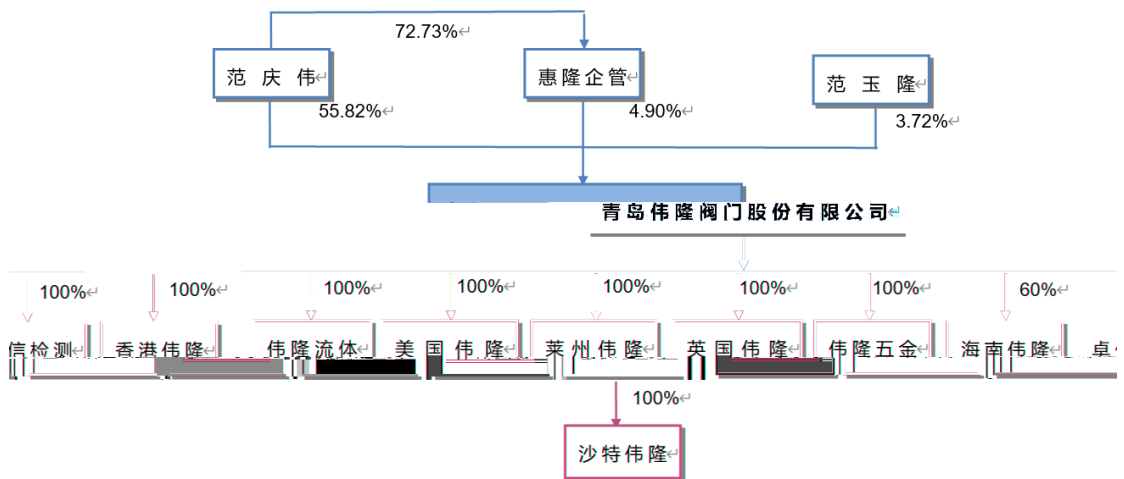
55.82% 3.72%

72.73%

3.57%

63.12%

2023 12 31



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			35.66
			71.78
			6.00
			12.28
			13.24
			70.42
			74.56
			73.68
			56.41
			60.69
			39.51
	-	-	<b>661.24</b>

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2023 6 21

2022 39.29 2024 3 16

110.98 2024 3 15

2023 6.00 2023

15.52

	,	122,460,000	55.82%
		8,171,475	3.72%
	,	130,000	0.06%
		-	-
		-	-
		-	-
		-	-
		-	-
		153,777	0.07%
		104,295	0.05%
		162,259	0.07%
		199,582	0.09%
		-	-
		40,690	0.02%

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2021 3 17

2021

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2024 3 15

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2021 1 6

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2021						5.00 /
4.65	/					
2022	9 8			27		42.7626
	2022	9 8				
		2021				2021



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42.7626 4.65 / 2022 9 22

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2022 11 14 2022 155,500

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171,405 2023 11 3  
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2016

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2	2024		2024	
3	" "		2022	LNG
4	" "		2022	
5	2022		2022	100%
6	2020		2021	6

7	2030		2021	
8	2035		2021	
9	" "		2021	2025 70% 95%
10	" "		2021	
11	2035		2021	GDP 16%

12

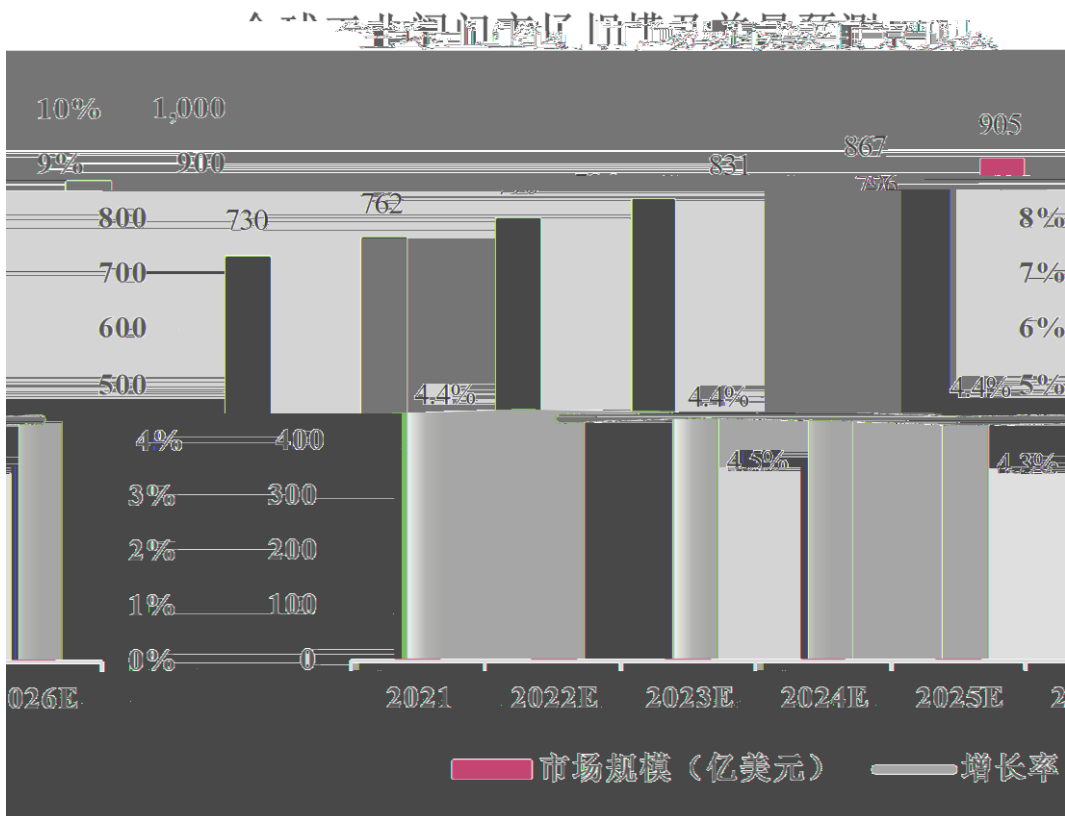
2020

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Research and Markets

2021 730 2026 905  
4.4%



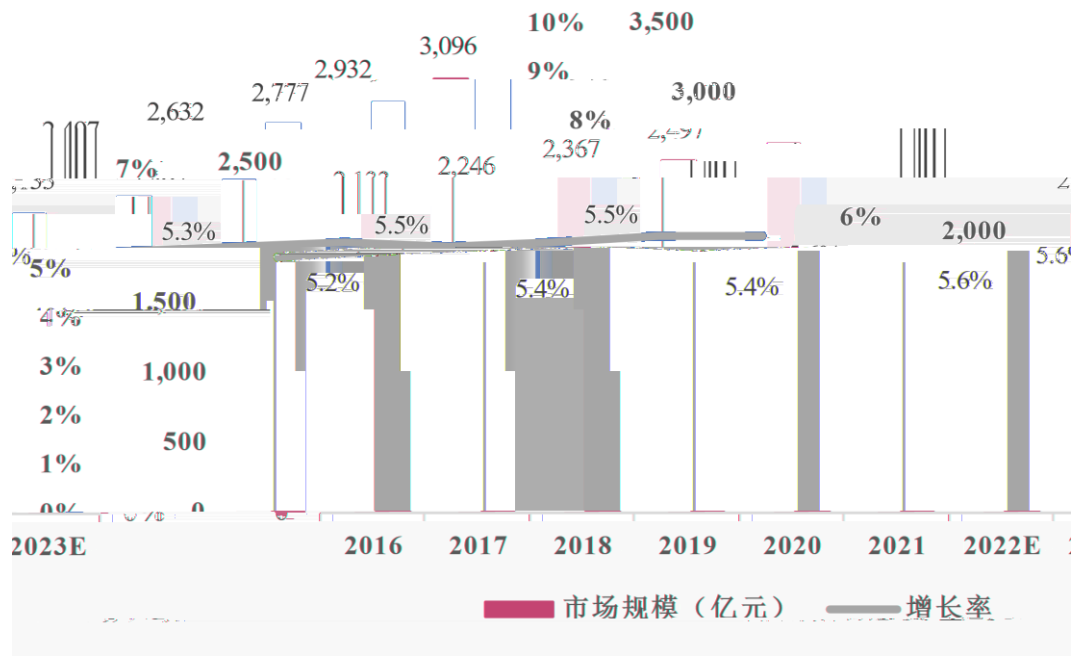
Research and Markets

WTO

GIA

5%

中国工业阀门市场规模及前景预测



2016 2021

2021 2,777 2016 2,133

30.19% 2023 3,096 2021

11.49%

2021

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GIA

2021

CR3

6.23%

1

2021

Research And Markets

50%

2022

108,505

5,511,554

532,264

11,431,503

4.91

2.07

2022

5.10%

10.70%

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**3**

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554,446.15

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2022

2023 12 31

264,683.58

2023

105,702.92

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HAF003 HAF601 HAF602 HAF603

ASME

RCC-M

ISO9001

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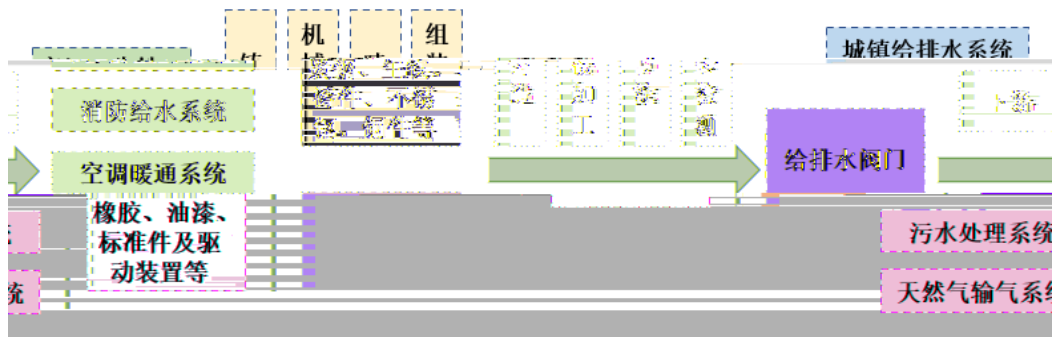
ISO14001

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Research and Markets

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" WEFLO"

" WEFLO"

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	<b>2023</b>	<b>2022</b>	<b>2021</b>
	46.90	51.25	44.85
	44.58	50.11	42.72
	95.05%	97.77%	95.24%
	47.69	51.60	42.89
	106.98%	102.96%	100.39%

	2023		2022		2021	
	284.41	0.50%	518.03	0.96%	340.87	0.82%
	57,021.40	100.00%	<b>54,014.16</b>	<b>100.00%</b>	<b>41,516.27</b>	<b>100.00%</b>

99%

	2023		2022		2021	
	46,609.45	82.15%	44,605.52	83.38%	32,449.93	78.81%
	2,079.87	3.67%	2,787.39	5.21%	2,202.71	5.35%
	5,963.33	10.51%	4,853.61	9.07%	3,253.76	7.90%
	2,064.56	3.64%	1,217.18	2.28%	3,262.44	7.92%
	19.77	0.03%	32.43	0.06%	6.57	0.02%
	<b>56,736.98</b>	<b>100.00%</b>	<b>53,496.13</b>	<b>100.00%</b>	<b>41,175.41</b>	<b>100.00%</b>

78.81% 83.38% 82.15%

2021

2023

	2023		2022		2021	

	2023		2022		2021	
	44,905.35	78.75%	45,118.28	83.53%	31,275.26	75.33%
	12,116.04	21.25%	8,895.88	16.47%	10,241.01	24.67%
	<b>57,021.40</b>	<b>100.00%</b>	<b>54,014.16</b>	<b>100.00%</b>	<b>41,516.27</b>	<b>100.00%</b>

75.33% 83.53%

78.75%

	2023		2022		2021	
	33,699.30	59.10%	33,334.62	61.71%	22,838.97	55.01%
	17,615.05	30.89%	17,839.06	33.03%	13,996.16	33.71%
	5,707.06	10.01%	2,840.48	5.26%	4,681.14	11.28%
	<b>57,021.40</b>	<b>100.00%</b>	<b>54,014.16</b>	<b>100.00%</b>	<b>41,516.27</b>	<b>100.00%</b>

55.01%

61.71% 59.10%

2

1 2023

1	J&S Valve, Inc	6,105.98	10.71%			
2	LANSDALE INTERNATIONAL LLC	3,517.80	6.17%			
3	Victaulic Europe bvba Belgium	2,587.61	4.54%			
4	REECE AUSTRALIA PTY LTD	2,443.22	4.28%			
5	LICHFIELD FIRE & SAFETY EQUIPMENT FZE	1,975.18	3.46%			
		<b>16,629.79</b>	<b>29.16%</b>	-	-	-

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2 2022

1	LANSDALE INTERNATIONAL LLC	3,862.85	7.15%			
2	REECE AUSTRALIA PTY LTD	2,953.49	5.47%			
3	J&S Valve, Inc	2,360.28	4.37%			

2023					
1		4,110.17	8,671.39	3,564.09	14.48%
2		1,898,371.65	17.57	3,335.37	13.55%
3		3,455.71	3,107.61	1,073.90	4.36%
4		5,036.27	2,872.66	1,446.75	5.88%
5		366,556.00	31.14	1,141.42	4.64%
6		51,229.00	189.98	973.22	3.95%
		-	-	<b>11,534.76</b>	<b>46.86%</b>
2022					
1		4,632.81	9,465.11	4,385.01	15.81%
2		1,813,960.00	23.82	4,320.08	15.58%
3		2,642.01	3,494.20	923.17	3.33%
4		8,733.916			

<b>2021</b>
2,711.79
0.64
6.18

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50%

30%

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C3443

2021

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**2**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
	2,632.69	2,650.47	2,419.61
/	4.62%	4.91%	5.83%

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2023 12 31

	16,476.68	6,527.22	9,949.46	60.39%
	19,924.87	8,289.89	11,634.98	

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2

1

		/					
1		2013 3097	7,062.00	2051.09.14			
2		2009 2929	17,160.10	2056.12.30			
3		2013 3098	16,605.00	2061.07.06			
4		2013 3099	16,547.19	2061.07.06			
5		2018 0000422	45,666.49	2056.05.08	1	2	
6		201546822	66,666.60	2062.02.12			
7		2001 34	10,385.18	2048.12.25			
8		2023 0044317	26,666.70	2073.03.29			
9		2024 0053003	3,512.00	2062.02.12			HD0802-002

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18

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### 他 主

			2021.12.14	2024.12.14
			2022.12.12	2025.12.12

### 主

			/	
1			GH005-2024SC030027	2025.04.08
2		ISO9001	1132-2004-AQ-RGC-RVA	2024.12.23
3		ISO9001	507730-2021-AQ-RGC-UKAS	2024.12.23
4			21721E01290R1M	2024.11.11
5			21721S01214R1M	2024.11.11
6			165IP183519R1S	2024.11.06
7		ISO9001	1132-2004-AQ-RGC-RVA	2024.12.23



1		91370200614257783M001X		-	2025.11.04
2		91370222575798420B001U			2028.06.18
3		91370683265856162M001W			2028.09.25

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1		22B0000110		2022 10	2027 10

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1		3728965337		2008.01.17	

1		TS2737216-2027		2023.07.27	2027.07.26

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	2023		2022		2021	
	44,905.35	78.75%	45,118.28	83.53%	31,275.26	75.33%

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	WEFLO VALVE LLC
	5
	16192 coastal Highway, Lewes, Delaware
	2014 3 13

4

	WEFLO Saudi Ltd.
	37,504,550
	2024 3 10

5

	WEFLO (SINGAPORE) PTE. LTD.
	10,000
	111 North Bridge Road, #25-01 Peninsula Plaza, Singapore 179098
	2024 5 9

6

	10,000
	Room 413, 4/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong
	2024 5 14

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	10,000
	Room 413, 4/F, Lucky Centre, 165-171 Wan Chai Road, Wan Chai, Hong Kong
	2024 5 14

8

	WEFLO VALVE (THAILAND) CO., LTD.
	511,560,000.00
	No. 60 Moo 3, Hang Soong Sub-District, Nong Yai District, Chonburi Province.
	2024 7 5

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2024	5	23	,						
				2024					
				219,368,887				4,869,770	
214,499,117					10			0.50	
				1,072.495585					
2024	5	16			2023				
2023						219,368,887			
				4,869,770	214,499,117				10
				3.00		6,434.97351			
2023	4	11			2022				
2022							2022	12	31
				16,887.7148		10			3.00
					5,066.31444				
10		3			5,066.3144				
				21,954.0292					

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2022 5 18                      2021  
 2021                                      2021 12 31  
 16,903.2648                              42.7626  
 16,860.5022                              10                              3.50  
    5,901.18  
  
**2**

	2023	2022	2021
	6,434.97	5,066.31	5,901.18
	6,434.97	5,066.31	5,901.18
	11,728.23	13,620.51	6,099.35
/	54.87%	37.20%	96.75%
			17,402.46
			10,482.70
/			166.01%

2024 5 23  
    2024  
 1,072.495585                              2024  
 2023                                      7,507.47  
 2023                                      64.01%

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2021      2022

2023

2020      2021      2022

2023      2023      001051

2024      000268

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	2023.12.31	2022.12.31	2021.12.31
	9,934.28	16,426.13	9,651.67
	33,756.34	25,412.40	18,860.60
	-	22.49	-
	12,109.88	7,965.82	7,185.46
	87.06	13.00	1,158.50
	212.69	389.60	361.58
	682.69	524.68	601.22
	8,417.26	11,891.25	11,252.22
	3,480.28	6,266.70	8,853.11
	<b>68,680.48</b>	<b>68,912.06</b>	<b>57,924.35</b>
	1,041.29	1,009.25	-
	118.64	131.37	557.87
	22,008.25	23,886.39	25,021.29

	2023.12.31	2022.12.31	2021.12.31
	2,170.15	508.76	464.97
	4,960.90	3,352.19	3,451.56
	198.56	203.46	121.24
	850.98	1,383.76	1,422.03
	1,681.59	9.47	24.75
	<b>33,030.35</b>	<b>30,484.66</b>	<b>31,063.70</b>
	<b>101,710.84</b>	<b>99,396.71</b>	<b>88,988.05</b>
	-	3,000.92	3,100.00
	-	-	-
	3,838.52	4,200.84	3,878.65
	6,057.27	5,839.20	5,758.97
	-	-	2,450.00
	2,486.40	1,715.03	1,652.29
	2,827.65	2,708.63	2,146.23
	527.85	1,281.95	496.29
	1,456.69	2,166.39	3,411.65
	123.03	34.19	39.16
	<b>17,317.42</b>	<b>20,947.15</b>	<b>22,933.23</b>
	966.51	1,052.36	1,124.29
	261.10	265.52	332.68
	<b>1,227.61</b>	<b>1,317.88</b>	<b>1,456.97</b>
	<b>18,545.03</b>	<b>22,265.03</b>	<b>24,390.19</b>
	21,936.89	16,887.71	16,903.26
	13,800.43	18,517.01	18,159.45
	2,291.44	1,037.01	1,767.57
	0.59	-0.58	5.68
	8,221.69	7,209.33	5,840.44
	37,465.99	31,812.48	25,456.60
	<b>79,134.14</b>	<b>73,388.95</b>	<b>64,597.86</b>
	4,031.67	3,742.73	-

	2023.12.31	2022.12.31	2021.12.31
	83,165.81	77,131.69	64,597.86
	101,710.84	99,396.71	88,988.05

2

	2023.12.31	2022.12.31	2021.12.31
	8,133.37	15,765.19	8,094.05
	23,043.08	15,180.85	18,860.60
	-	22.49	-
	11,493.77	7,456.77	6,406.48
	87.06	13.00	1,155.00
	3,831.98	8,554.38	10,024.32
	2,246.50	2,296.70	1,976.08
	4,242.98	5,404.43	5,304.89
	3,407.71	6,232.82	8,113.04
	<b>56,486.47</b>	<b>60,926.63</b>	<b>59,934.47</b>
	1,041.29	1,009.25	-
	29,411.49	29,411.49	24,236.27
	1,791.28	2,132.73	2,262.24
	2,170.15	41.06	343.85
	1,799.19	105.19	62.34
	283.95	264.15	229.09
	1,641.75	9.47	-
	<b>38,139.10</b>	<b>32,973.34</b>	<b>27,133.80</b>
	<b>94,625.56</b>	<b>93,899.97</b>	<b>87,068.27</b>
	-	3,000.92	3,100.00
	-	-	-
	3,838.52	4,200.84	3,878.65
	4,176.20	3,615.18	3,440.44
	-	-	2,450.00

	2023.12.31	2022.12.31	2021.12.31
	2,469.04	1,698.60	1,628.16
	1,649.71	1,469.47	918.06
	287.04	1,054.98	366.19
	1,225.36	2,026.22	3,194.81
	120.84	32.07	36.02
	<b>13,766.72</b>	<b>17,098.27</b>	<b>19,012.33</b>
	-		
	210.26	260.72	312.36
	232.55	264.34	332.68
	<b>442.81</b>	<b>525.06</b>	<b>645.04</b>
	<b>14,209.52</b>	<b>17,623.33</b>	<b>19,657.37</b>
	21,936.89	16,887.71	16,903.26
	13,566.24	18,282.82	17,925.26
	2,291.44	1,037.01	1,767.57
	8,221.69	7,209.33	5,840.44
	38,982.66	34,933.78	28,509.49
	<b>80,416.04</b>	<b>76,276.64</b>	<b>67,410.90</b>
	<b>94,625.56</b>	<b>93,899.97</b>	<b>87,068.27</b>

1

	2023	2022	2021
	<b>57,021.40</b>	<b>54,014.16</b>	<b>41,516.27</b>
	57,021.40	54,014.16	41,516.27
	<b>44,454.61</b>	<b>42,573.59</b>	<b>36,014.97</b>
	34,775.68	33,764.09	27,986.39
	583.16	535.98	385.71
	3,196.06	3,098.42	2,788.32
	3,516.40	3,227.61	2,180.12
	2,632.69	2,650.47	2,419.61
	-249.37	-702.99	254.82

	2023	2022	2021
	13.67	119.82	102.11
	134.40	47.11	27.55
	347.51	340.65	315.15
" -"	834.40	4,932.57	1,591.57
" -"	733.94	-838.21	-336.67
" -"	-279.28	-120.74	-241.81
" -"	-109.10	-254.24	-233.99
" -"	-117.37	4.11	14.40
" -"	<b>13,976.88</b>	<b>15,504.73</b>	<b>6,609.96</b>
	41.78	15.37	154.86
	24.39	44.68	11.25
" -"	<b>13,994.28</b>	<b>15,475.41</b>	<b>6,753.57</b>
	1,988.87	2,112.70	654.22
" -"	<b>12,005.40</b>	<b>13,362.71</b>	<b>6,099.35</b>
1. " -"	12,005.40	13,362.71	6,099.35
2. " -"	-	-	-
1. " -"	11,728.23	13,620.51	6,099.35
2. " -"	277.17	-257.80	-
	1.16	<b>-6.25</b>	<b>4.00</b>
	1.16	-6.25	4.00
		-	-
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-

	2023	2022	2021
5.	-	-	-
	1.16	-6.25	4.00
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
5.	-	-	-
6.	1.16	-6.25	4.00
7.	-	-	-
	-	-	-
	<b>12,006.57</b>	<b>13,356.45</b>	<b>6,103.35</b>
	11,729.40	13,614.26	6,103.35
	277.17	-257.80	-
/	0.53	0.62	0.28
/	0.53	0.62	0.28

2

	2023	2022	2021
	<b>53,457.25</b>	<b>52,268.09</b>	<b>37,413.65</b>
	35,080.40	34,553.26	25,516.32
	338.09	329.14	190.40
	3,207.24	3,120.95	2,819.70
	2,396.49	2,076.49	1,063.62
	1,857.98	1,792.26	1,437.97
	-232.32	-681.34	251.14
	13.67	119.82	102.11
	130.06	41.76	22.62
	119.54	150.44	145.04

	2023	2022	2021
" -"	784.66	4,934.20	1,545.03
" -"	-17.77	-199.75	-329.12
" -"	-269.06	34.93	-106.81
" -"	-3.21	-99.02	-74.33
" -"	84.71	2.61	3.59
" -"	<b>11,508.25</b>	<b>15,900.74</b>	<b>7,317.89</b>
	23.64	5.70	61.87
	12.19	181.36	4.62
" -"	<b>11,519.70</b>	<b>15,725.08</b>	<b>7,375.15</b>
	1,396.10	2,036.17	943.33
" -"	<b>10,123.60</b>	<b>13,688.91</b>	<b>6,431.81</b>
" -"	10,123.60	13,688.91	6,431.81
" -"	0.00	-	-
	<b>10,123.60</b>	<b>13,688.91</b>	<b>6,431.81</b>

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1

	2023	2022	2021
	52,560.59	50,096.75	38,747.07
	2,759.09	3,283.70	2,419.49
	879.81	711.47	932.95
	<b>56,199.49</b>	<b>54,091.92</b>	<b>42,099.51</b>
	27,197.58	26,850.47	30,180.56
	7,960.44	7,594.96	6,431.42

	2023	2022	2021
	4,253.06	3,587.73	3,158.67
	<b>43,221.91</b>	<b>40,621.13</b>	<b>40,960.78</b>
	<b>12,977.58</b>	<b>13,470.79</b>	<b>1,138.73</b>
	-		
	62,540.00	35,160.00	44,587.45
	734.92	800.55	1,556.05
	267.81	259.07	108.53
	91.62	2,379.08	-
	-	-	1,000.00
	<b>63,634.35</b>	<b>38,598.70</b>	<b>47,252.04</b>

	2023	2022	2021
	-5,743.58	7,279.02	3,973.42
	15,378.18	8,099.16	4,125.74
	<b>9,634.60</b>	<b>15,378.18</b>	<b>8,099.16</b>

2

	2023	2022	2021
	-		
	51,451.03	52,341.72	34,099.94
	2,759.09	3,263.15	2,338.14
	841.44	142.59	1,211.80
	<b>55,051.56</b>	<b>55,747.47</b>	<b>37,649.88</b>
	31,084.20	33,313.64	31,116.13
	4,545.35	3,925.87	3,322.70
	2,554.06	1,781.08	835.27
	3,954.11	3,461.69	2,994.56
	<b>42,137.72</b>	<b>42,482.28</b>	<b>38,268.66</b>
	<b>12,913.84</b>	<b>13,265.19</b>	<b>-618.77</b>
	-		
	60,120.00	33,600.00	46,324.40
	702.80	785.38	1,528.27
	252.22	236.97	15.77
	-	-	1,000.00
	299.80	2,550.00	-
	<b>61,374.82</b>	<b>37,172.35</b>	<b>48,868.43</b>
	5,782.61	379.82	643.86

	2023	2022	2021
	65,322.56	29,120.00	35,331.85
	-	6,000.00	-
	-	1,000.00	-
	<b>71,105.18</b>	<b>36,499.82</b>	<b>35,975.71</b>
	<b>-9,730.36</b>	<b>672.53</b>	<b>12,892.73</b>
	-		
	-	7,000.00	4,900.00
	-	198.85	1,360.00
	-	<b>7,198.85</b>	<b>6,260.00</b>
	3,000.00	7,100.00	6,685.92
	5,080.90	6,020.08	5,330.94
	1,927.97	72.31	3,085.02
	<b>10,008.87</b>	<b>13,192.39</b>	

2023 12 31

1			-	-	21,936.8887
2			100.00%	-	8,000
3			100.00%	-	6,000

-	-
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	2023 /2023/12/31	2022 /2022/12/31	2021 /2021/12/31
	3.97	3.29	2.53
	3.48	2.72	2.04
	18.23%	22.40%	27.41%
	15.02%	18.77%	22.58%
	5.68	7.13	6.77
	3.42	2.92	3.00
	56.71	57.34	47.19
/	3.61	4.35	3.82
/	0.59	0.80	0.07
/	-0.26	0.43	0.24
	4.62%	4.91%	5.83%

1 = /  
 2 = - /  
 3 = /  
 4 = /  
 5 = /  
 6 = /  
 7 = /  
 8 = /  
 9 = /  
 10 = /

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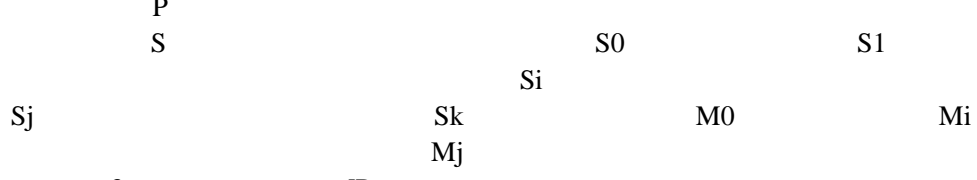
		/	
	2023	15.43%	0.53
			0.53

				/	
	2022	19.94%	0.62	0.62	
	2021	9.36%	0.28	0.28	
	2023	13.89%	0.48	0.48	
	2022	14.34%	0.45	0.45	
	2021	7.19%	0.22	0.22	

$$1 \quad =P \div E_0 \quad NP \div 2 \quad E_i \times M_i \div M_0 - E_j \times M_j \div M_0 \pm E_k \times M_k \div M_0$$



$$2 \quad =P \div S_0 \quad S_1 \quad S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$$



$$3 \quad = [P + S_0 \quad S_1 \quad S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k + \dots]$$

1- P

	2023	2022	2021
	-103.25	4,137.52	52.34
	142.44	229.43	301.49
	816.78	794.85	1,591.57
	-	-26.40	-
	733.94	-838.21	-336.67
	-	15.71	-
	20.88	1.39	119.33
	<b>1,610.80</b>	<b>4,314.30</b>	<b>1,728.07</b>
	152.68	744.28	313.49

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	2023	2022	2021
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289.54

	2023.12.31		2022.12.31		2021.12.31	
	68,680.48	67.53%	68,912.06	69.33%	57,924.35	65.09%
	33,030.35	32.47%	30,484.66	30.67%	31,063.70	34.91%
	<b>101,710.84</b>	<b>100.00%</b>	<b>99,396.71</b>	<b>100.00%</b>	<b>88,988.05</b>	<b>100.00%</b>

88,988.05      99,396.71

101,710.84

57,924.35      68,912.06

68,680.48      65.09%    69.33%    67.53%

31,063.70      30,484.66      33,030.35

34.91%    30.67%    32.47%

2023

1

	2023.12.31		2022.12.31		2021.12.31	
	9,934.28	9.77%	16,426.13	16.53%	9,651.67	10.85%
	33,756.34	33.19%	25,412.40	25.57%	18,860.60	21.19%
	-	-	22.49	0.02%	-	-
	12,109.88	11.91%	7,965.82	8.01%	7,185.46	8.07%
	87.06	0.09%	13.00	0.01%	1,158.50	1.30%

	2023.12.31		2022.12.31		2021.12.31	
	212.69	0.21%	389.60	0.39%	361.58	0.41%
	682.69	0.67%	524.68	0.53%	601.22	0.68%
	8,417.26	8.28%	11,891.25	11.96%	11,252.22	12.64%
	3,480.28	3.42%	6,266.70	6.30%	8,853.11	9.95%
	<b>68,680.48</b>	<b>67.53%</b>	<b>68,912.06</b>	<b>69.33%</b>	<b>57,924.35</b>	<b>65.09%</b>

1

	2023.12.31	2022.12.31	2021.12.31
	31.07	7.63	141.60
	6,377.97	15,370.55	7,957.56
	3,525.24	1,047.95	1,552.51
	<b>9,934.28</b>	<b>16,426.13</b>	<b>9,651.67</b>

9,651.67      16,426.13

9,934.28      10.85%    16.53%      9.77%    2021

2022      2022      2023

2022      2023

2

18,860.60      25,412.40      33,756.34

21.19%    25.57%    33.19%    2021

2020      2021

2022      2023

3

	2023.12.31/ 2023	2022.12.31/ 2022	2021.12.31/ 2021
	13,219.90	8,801.49	7,911.04
	1,110.01	835.68	725.59
	12,109.88	7,965.82	7,185.46
	57,021.40	54,014.16	41,516.27
/	21.24%	14.75%	17.31%

1

12,109.88  
2023

7,185.46  
17.31%

7,965.82  
14.75%

21.24%

2023

2

	2023.12.31		2022.12.31		2021.12.31	
	11.09	11.09	11.09	11.09	-	-
	13,208.81	1,098.92	8,790.40	824.59	7,911.04	725.59
	<b>13,219.90</b>	<b>1,110.01</b>	<b>8,801.49</b>	<b>835.68</b>	<b>7,911.04</b>	<b>725.59</b>

2023 12

11.09



	2022.12.31			
1	7,783.76	88.55%	389.19	7,394.57
1 2	345.65	3.93%	34.57	311.09
2 3	225.37	2.56%	67.61	157.76
3 4	141.08	1.60%	70.54	70.54
4 5	159.30	1.81%	127.44	31.86
5	135.25	1.54%	135.25	-
	<b>8,790.40</b>	<b>100.00%</b>	<b>824.59</b>	<b>7,965.82</b>
	2021.12.31			
1	7,039.80	88.99%	351.99	6,687.81
1 2	260.76	3.30%	26.08	234.68
2 3	218.13	2.76%	65.44	152.69
3 4	206.70	2.61%	103.35	103.35
4 5	34.61	0.44%	27.69	6.92
5	151.04	1.91%	151.04	-
	<b>7,911.04</b>	<b>100.00%</b>	<b>725.59</b>	<b>7,185.46</b>

2023	274.34	-	13,994.28	1.96%	0.00%
2022	129.23	-	15,475.41	0.84%	0.00%
2021	227.71	-	6,753.57	3.37%	0.00%

3

2023 12 31

2023/12/31	Lansdale International LLC	1,329.45	1	10.06%	66.47
	J&S Valve, Inc	1,183.03	1	8.95%	59.15
	REECE AUSTRALIA PTY LTD	807.62	1	6.11%	40.38
		539.41	1	4.08%	26.97
		465.55	1	3.52%	23.28
		<b>4,325.06</b>		<b>32.72%</b>	<b>216.25</b>

4

	6	7-12	1-2	2-3	3-4	4-5	5
	4.38%		12.84%	20.00%	30.00%	50.00%	100.00%
	5.00%		10.00%	20.00%	50.00%	80.00%	100.00%
	0.00%	3.00%	15.00%	30.00%	50.00%	100.00%	100.00%
	5.00%		10.00%	20.00%	40.00%	60.00%	100.00%
	<b>5.00%</b>		<b>10.00%</b>	<b>30.00%</b>	<b>50.00%</b>	<b>80.00%</b>	<b>100.00%</b>

4

1

	2023.12.31		
	1,418.17	9.05	1,409.12
	787.58		787.58

	2,252.25	84.48	2,167.77
	1,267.12		1,267.12
	436.19		436.19
	339.82		339.82
	2,153.45	143.79	2,009.66
	<b>8,654.58</b>	<b>237.32</b>	<b>8,417.26</b>
	<b>2022.12.31</b>		
	1,961.72	17.68	1,944.04
	1,318.91	-	1,318.91
	3,871.96	271.90	3,600.06
	1,250.16	-	1,250.16
	457.30	-	457.30
	528.73	-	528.73
	2,873.50	81.45	2,792.04
	<b>12,262.27</b>	<b>371.03</b>	<b>11,891.25</b>
	<b>2021.12.31</b>		
	1,956.81	6.77	1,950.04
	1,183.63	-	1,183.63
	2,925.36	186.68	2,738.67
	1,260.50	-	1,260.50
	750.71	-	750.71
	287.98	-	287.98
	3,195.51	114.81	3,080.70
	<b>11,560.49</b>	<b>308.27</b>	<b>11,252.22</b>

11,252.22

11,891.25

8,417.26

12.64%

11.96%

8.28%

2021

2020

2021

2023

2023

2023 12 31

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1	5,862.81	67.74%
1-2	788.33	9.11%
2	2,003.44	23.15%
	<b>8,654.58</b>	<b>100.00%</b>

2023 1

67.74% 2 50%

50%

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2

	2023	2022	2021
	1.60	1.45	1.47
	2.43	1.92	2.08
	1.65	1.45	1.73
	2.44	2.08	2.36
	<b>2.03</b>	<b>1.73</b>	<b>1.91</b>
	<b>3.42</b>	<b>2.92</b>	<b>3.00</b>

“ ”

3

	2023	2022	2021
	210.85	84.56	232.18
	57,021.40	54,014.16	41,516.27
	<b>0.37%</b>	<b>0.16%</b>	<b>0.56%</b>

5

	2023.12.31	2022.12.31	2021.12.31
	-	0.09	-
	-	-	-
	177.00	175.78	110.82
	13.93	14.07	13.65
	-	-	2,722.00
	3,194.41	6,076.77	6,006.64
	94.94	-	-
	<b>3,480.28</b>	<b>6,266.70</b>	<b>8,853.11</b>

8,853.11      6,266.70      3,480.28  
9.95%    6.30%    3.42%

2

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	2023.12.31		2022.12.31		2021.12.31	
	1,041.29	1.02%	1,009.25	1.02%	-	-
	118.64	0.12%	131.37	0.13%	557.87	0.63%
	22,008.25	21.64%	23,886.39	24.03%	25,021.29	28.12%
	2,170.15	2.13%	508.76	0.51%	464.97	0.52%
	4,960.90	4.88%				

	20-40	20-30	20 39	10-30	20
	5-10	5-10	10	5-15	5-15
	5-10	5-10	4-7	5-10	4-5
	5-10	3-5	3-7	4-10	3-5

	2023.12.31		2022.12.31		2021.12.31	
	17,317.42	93.38%	20,947.15	94.08%	22,933.23	94.03%
	1,227.61	6.62%	1,317.88	5.92%	1,456.97	5.97%
	<b>18,545.03</b>	<b>100.00%</b>	<b>22,265.03</b>	<b>100.00%</b>	<b>24,390.19</b>	<b>100.00%</b>

24,390.19      22,265.03

18,545.03

2021

2023    12

1

	2023.12.31		2022.12.31		2021.12.31	
	-	-	3,000.92	13.48%	3,100.00	12.71%
	-	-	-	-	-	-
	3,838.52	20.70%	4,200.84	18.87%	3,878.65	15.90%
	6,057.27	32.66%	5,839.20	26.23%	5,758.97	23.61%

	2023.12.31		2022.12.31		2021.12.31	
	-	0.00%	-	-	2,450.00	10.05%
	2,486.40	13.41%	1,715.03	7.70%	1,652.29	6.77%
	2,827.65	15.25%	2,708.63	12.17%	2,146.23	8.80%
	527.85	2.85%	1,281.95	5.76%	496.29	2.03%
	1,456.69	7.85%	2,166.39	9.73%	3,411.65	13.99%
	123.03	0.66%	34.19	0.15%	39.16	0.16%
	<b>17,317.42</b>	<b>93.38%</b>	<b>20,947.15</b>	<b>94.08%</b>	<b>22,933.23</b>	<b>94.03%</b>

22,933.23      20,947.15

17,317.42      94.03%    94.08%    93.38%

2021

2023    12

1

	2023.12.31	2022.12.31	2021.12.31
		1,000.00	-
		2,000.00	3,100.00
		0.92	-
	-	<b>3,000.92</b>	<b>3,100.00</b>

3,100.00      3,000.92      0.00

12.71%    13.48%    0.00%    2021      2020      2023      2022

2

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6

496.29      1,281.95      527.85  
 2.03%    5.76%    2.85%

7

	2023.12.31	2022.12.31	2021.12.31
	908.25	986.77	1,635.38
	31.22	141.71	410.40
	1.40	0.90	5.86
	515.83	1,037.01	1,360.00
	<b>1,456.69</b>	<b>2,166.39</b>	<b>3,411.65</b>

1,456.69      3,411.65      2,166.39  
 13.99%    9.73%    7.85%

2022

2

	2023.12.31		2022.12.31		2021.12.31	
	966.51	5.21%	1,052.36	4.73%	1,124.29	4.61%
	261.1	1.41%	265.52	1.19%	332.68	1.36%
	<b>1,227.61</b>	<b>6.62%</b>	<b>1,317.88</b>	<b>5.92%</b>	<b>1,456.97</b>	<b>5.97%</b>

1,227.61      1,456.97      1,317.88  
 5.97%    5.92%    6.62%



	2022.12.31	1.54	3.69	1.46	1.71	2.10	3.29
	2021.12.31	1.47	2.01	1.46	1.58	1.63	2.53
	2023.12.31	1.05	3.46	0.99	1.31	1.70	3.48
	2022.12.31	1.14	3.17	0.87	1.28	1.62	2.72
	2021.12.31	1.02	1.51	0.92	1.18	1.16	2.04
%	2023.12.31	43.93	21.46	51.47	39.07	38.98	18.23
	2022.12.31	49.08	23.69	52.34	40.60	41.43	22.40
	2021.12.31	45.52	43.69	49.52	43.21	45.49	27.41

	2023.12.31	1.60	2.43	1.65	2.44	2.03	3.42
	2022.12.31	1.45	1.92	1.45	2.08	1.73	2.92
	2021.12.31	1.47	2.08	1.73	2.36	1.91	3.00
	2023.12.31	36.38	39.76	74.15	57.15	51.86	56.71
	2022.12.31	0.38	0.47	0.63	0.50	0.50	0.57
	2021.12.31	0.48	0.82	0.70	0.58	0.65	0.47

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18

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2023 1 16

2023 4 19

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2023 12 28

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2024 3 26

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2

3



92	R1	2023/3/30	1.65%- 2.85%	4,000.00
(100% )	R2	2023/3/30	1.95%- 3.00%	4,000.00
6M3	R2	2023/4/25	4.60%	1,000.00
NQD00544	R1	2023/6/6	2.85%	3,500.00
100% 2023 TGG23100368	R2	2023/6/7	2.90%	3,000.00
1	R3	2022/7/12 2023/7/12	4.00%	1,000.00
100% TGG23200830	R2	2023/7/26	2.97%	4,000.00
100% 2023 TGG23100630	R2	2023/9/8	2.60%	4,000.00
00246	R1	2023/9/16	2.35%	970.00
300 SDGA230502V	R1	2023/9/22	2.60%	4,000.00
00313	R1	2023/9/23	2.35%	4,000.00
94 NQD00626	R1	2023/10/13	2.55%	3,000.00
00558	R1	2023/10/21	2.65%	2,000.00
100% 2023 TGG23001202	R2	2023/10/25	2.55%	2,000.00

94 NQD00626	R1	2023/10/13	2.55%	600.00
91	R1	2023/12/26	2.50%	4,000.00
- 300	R1	2023/12/29	2.70%	3,000.00

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**3**

			2023 12 31	
- 300	R1	1.50%-2.70%	3,000.67	
100% 2023 TGG23001202	R2	1.75%-2.65%	2,009.50	
00558	R1	1.05%-2.65%	2,010.45	
01288	R1	1.05%-2.55%	2,000.28	
94	R1	1.65%-2.55%	603.35	
	-	-	<b>33,756.34</b>	

60%

5

6,000.00

2024

1

1,500

5

2023 12 31

		%
1		0.02
2		13.95
3	6 B	89.81
4		-3.78
		<b>100.00</b>

6

B

		%
1		80.42
2	A	13.18
3	22	3.64
4		2.76
		<b>100.00</b>

100%

91

NQD00686

94

100%

-

300

100%

2023

TGG23001202

00558

01288

94

10,109.90

5

R1

R2

2

2023 12 31

682.69

724.17

	614.96
	56.91
	52.30
	<b>724.17</b>

3

2023 12 31

3,480.28

	<b>2023.12.31</b>
	177.00
	13.93
	3,194.41
	94.94
	<b>3,480.28</b>

4					
	2023	12	31		
1,041.29					
5					
	2023	12	31	0.00	
6					
	2023	12	31	0.00	
7					
	2023	12	31	0.00	
8					
	2023	12	31	1,681.59	
		2023	12	31	10,109.90
	2023	12	31	79,134.14	

3,311.00

2023 12 31

4.18%

2 2024 3 31

2024 3 31

1		25,737.11
2		244.01
3		3,360.33
4		1,049.27
5		-
6		-
7		-
8		754.75

1

2024 03 31

25,737.11

2024 03 31

			2024 3 31	
5	R4	-	9,044.73	
100%	R2	1.75%-3.10%	4,031.56	
100%	R2	1.75%-2.69%	3,021.50	
100% 2024 00215	R2	2.67%	3,013.39	

			2024 3 31	
01609	R1	2.05%	2,007.08	
88 NQD00733	R1	2.50%	4,016.44	
88 NQD00733	R1	2.50%	602.42	

2024 03 31

2023 12 31

2024 1

5 1,500

5 5

100%

100%

100%

2024 00215

01609

88

NQD00733

88

NQD00733

9,044.73 5

R1

R2

2

2024 03 31

244.01

263.82

	71.30
	63.06
	129.46
	<b>263.82</b>

3

2024 03 31

3,360.33

	2024.03.31
	3,220.49
	44.90
	94.94
	-
	<b>3,360.33</b>

4

2024 03 31

1,049.27

5

2024 03 31

0.00

6

2024 03 31

0.00

7

2023 12 31 0.00

8

2024 03 31 754.75

2024 03 31 9,044.73

2024 03 31 78,203.34

11.57%

IPO

3,311.00 , 2024 3 31

4.23%

	2023		2022		2021	
	56,736.98	99.50%	53,496.13	99.04%	41,175.41	99.18%
	284.41	0.50%	518.03	0.96%	340.87	0.82%
	<b>57,021.40</b>	<b>100.00%</b>	<b>54,014.16</b>	<b>100.00%</b>	<b>41,516.27</b>	<b>100.00%</b>

99%



	2023		2022		2021	
	34,702.72	99.79%	33,476.91	99.15%	27,867.57	99.58%
	72.96	0.21%	287.18	0.85%	118.82	0.42%
	<b>34,775.68</b>	<b>100.00%</b>	<b>33,764.09</b>	<b>100.00%</b>	<b>27,986.39</b>	<b>100.00%</b>

27,986.39      33,764.09

34,775.68

99%

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**1**

	2023		2022		2021	
	22,034.26	99.05%	20,019.22	98.86%	13,307.84	98.36%
	211.46	0.95%	230.85	1.14%	222.05	1.64%
	<b>22,245.72</b>	<b>100.00%</b>	<b>20,250.08</b>	<b>100.00%</b>	<b>13,529.89</b>	<b>100.00%</b>

13,307.84

20,019.22

22,034.26

98.36%    98.86%

99.05%

**2**

	2023	2022	2021
	38.84%	37.42%	32.32%

	2023	2022	2021
	42.09%	39.09%	36.12%
	30.47%	41.47%	36.62%
	37.07%	33.30%	36.28%
	-20.49%	-15.12%	-12.21%

78.81% 83.38% 82.15%

	2023	2022	2021
	46,609.45	44,605.52	32,449.93
	26,992.47	27,169.79	20,729.86
	44.85	47.81	40.04
/ = /	1,039.30	932.99	810.34
/ = /	601.88	568.29	517.67
=1- /	42.09%	39.09%	36.12%

3

		2023	2022	2021
		35.01%	38.11%	33.11%

		2023	2022	2021
		32.72%	37.28%	43.93%
		31.68%	30.81%	29.17%
		20.91%	19.58%	18.32%
		30.08%	31.44%	31.13%
		42.09%	39.09%	36.12%



2021

2022      2023

2021

2021

2023

75.33% 83.53% 78.75%

2021 2023

3.23% 4.97% 3.79% 2022

2022

2022

2020

2023

	2023	2022	2021	2020
	32.64%	34.87%	34.75%	42.62%
	43.90%	40.19%	35.57%	37.41%
	42.24%	38.55%	33.50%	36.38%
	48.22%	44.13%	40.28%	39.36%

2021 2023

2020

2020 2023

35%-

45%

1

2020 2023

	2023		2022		2021		2020	
	4,002.08	3.79%	4,640.30	4.97%	3,383.99	3.23%	4,589.52	4.52%
	44,905.35	78.75%	45,118.28	83.53%	31,275.26	75.33%	27,604.16	80.11%

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FM/UL

CE

	2023	2022	2021	2020
	43.90%	40.19%	35.57%	37.41%
1	7.06	6.74	6.48	6.99

2

2020

2023

3,500

-4,500

2018

2019

2020

2021

1-6

	2023	2022	2021	2021 1-6	2020
	4,002.08	4,640.30	3,383.99	1,595.51	4,589.52
	32.64%	34.87%	34.75%	34.07%	42.62%
	3,447.49	4,473.52	2,149.22	780.50	3,300.00
	86.14%	96.14%	63.51%	48.92%	71.90%
				21.21%	37.24%
				46.38%	56.40%

2023                      2021 1-6                      2021                      2020                      2022

85%

2021

2020                      2021 1-6                      2020                      2021

1,289.52                      815.01                      56.40%                      46.38%

OEM                      " WEFLO"

OEM

2020                      2021 1-6                      " WEFLO"

2023                      48.22%

2020                      2023

	2023		2022		2021	
	3,196.06	5.61%	3,098.42	5.74%	2,788.32	6.72%
	3,516.40	6.17%	3,227.61	5.98%	2,180.12	5.25%
	2,632.69	4.62%	2,650.47	4.91%	2,419.61	5.83%
	-249.37	-0.44%	-702.99	-1.30%	254.82	0.61%
	9,095.77	15.95%	8,273.52	15.32%	7,642.87	18.41%

9,095.77

7,642.87

8,273.52

18.41%

15.32%

15.95%

1

	2023		2022		2021	
	104.45	3.27%	19.19	0.62%	20.51	0.74%
	655.12	20.50%	489.93	15.81%	309.14	11.09%
	184.37	5.77%	63.50	2.05%	54.79	1.97%
	580.16	18.15%	568.84	18.36%	693.23	24.86%
	1,451.89	45.43%	1,724.00	55.64%	1,549.25	55.56%
	63.91	2.00%	62.29	2.01%	102.40	3.67%
	156.16	4.89%	170.67	5.51%	58.99	2.12%





	2023	2022	2021
	4.19	4.49	5.14
	66.72	4.32	8.52
	<b>347.51</b>	<b>340.65</b>	<b>315.15</b>

315.15      340.65      347.51

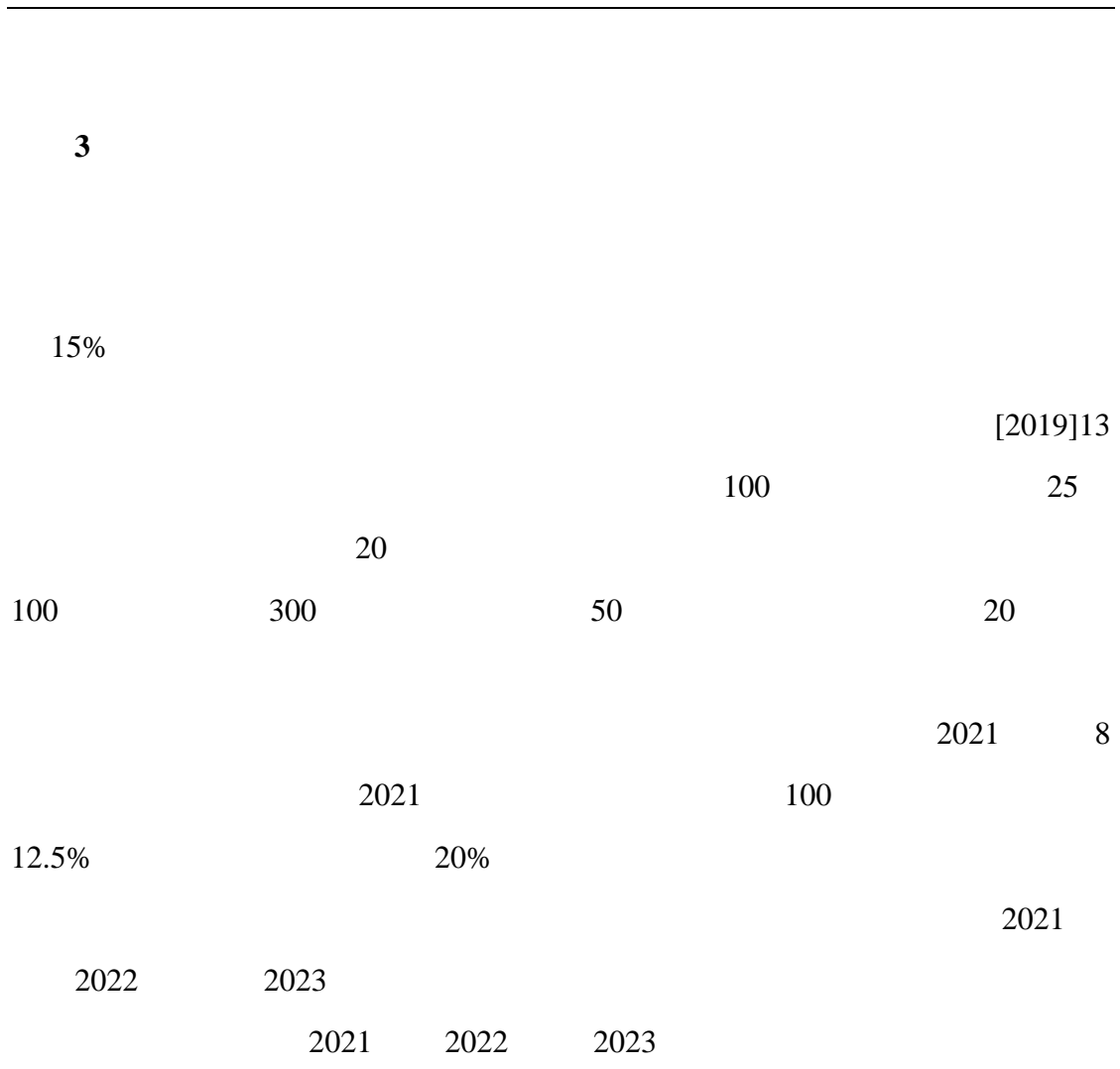
	2023	2022	2021
	-103.25	4,137.52	52.34
	142.44	229.43	301.49
	816.78	794.85	1,591.57
	-	-26.40	-
	733.94	-838.21	-336.67
	-	15.71	-
	20.88	1.39	119.33
	<b>1,610.80</b>	<b>4,314.30</b>	<b>1,728.07</b>
	152.68	744.28	313.49
	289.54	-256.57	-
	<b>1,168.58</b>	<b>3,826.59</b>	<b>1,414.58</b>
	11,728.23	13,620.51	6,099.35
	<b>9.96%</b>	<b>28.09%</b>	<b>23.19%</b>

2022

1

41,175.41      53,496.13





	2023	2022	2021
	1,289.26	1,601.46	660.80
	407.36	400.04	357.97
	22.73	10.54	29.69
	-	15.71	-
	1,719.35	2,027.75	1,048.45
	<b>13,994.28</b>	<b>15,475.41</b>	<b>6,753.57</b>
	12.29%	13.10%	15.52%

15.52% 13.10% 12.29%

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4

	2023	2022	2021
	12,977.58	13,470.79	1,138.73
	12,005.40	13,362.71	6,099.35
	<b>108.10%</b>	<b>100.81%</b>	<b>18.67%</b>

18.67% 100.81%

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	<b>2024 1-3</b>	<b>2023 1-3</b>
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2023	-76.13	3,170.36	-2.40%
2023	-1,029.08	1,943.31	-52.96%
2024	277.60	2,278.62	19.08%

5 2023 1,512.64  
40.56% 2024  
5 5  
277.60 81.65% 19.08%

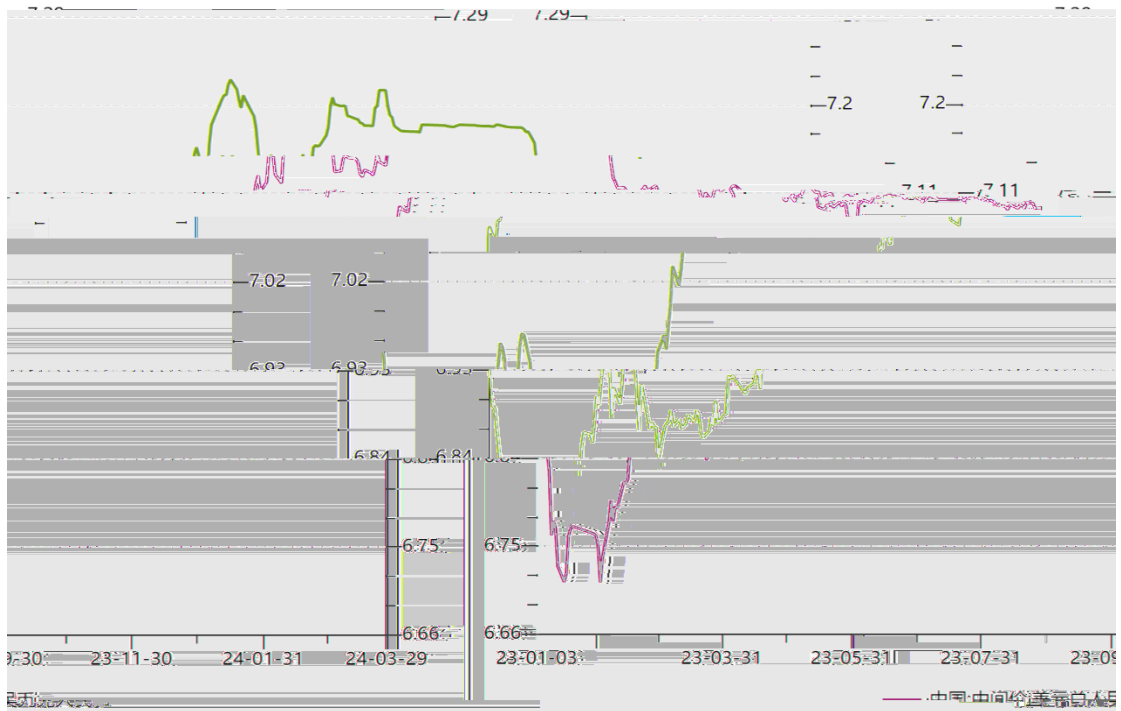
4  
2023 2024

	<b>2024/3/31</b>	<b>2023/12/31</b>
	7,588.60	12,109.88

2023  
2023

		%		%

2023 1 1 2024 4 30



Wind

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	2023	2022	2021
	12,977.58	13,470.79	1,138.73
	-8,872.30	-4,436.89	9,294.27
	-9,808.67	-1,993.55	-6,391.88
	-40.20	238.67	-67.71
	-5,743.58	7,279.02	3,973.42

	2023	2022	2021
	52,560.59	50,096.75	38,747.07
	2,759.09	3,283.70	2,419.49
	879.81	711.47	932.95
	<b>56,199.49</b>	<b>54,091.92</b>	<b>42,099.51</b>
	27,197.58	26,850.47	30,180.56
	7,960.44	7,594.96	6,431.42
	3,810.83	2,587.97	1,190.13
	4,253.06	3,587.73	3,158.67
	<b>43,221.91</b>	<b>40,621.13</b>	<b>40,960.78</b>
	<b>12,977.58</b>	<b>13,470.79</b>	<b>1,138.73</b>

1,138.73

13,470.79

12,977.58

2021

2021

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2,101.06

2021

	2023	2022	2021
	62,540.00	35,160.00	44,587.45
	734.92	800.55	1,556.05
	267.81	259.07	108.53
	91.62	2,379.08	-
	-	-	1,000.00
	<b>63,634.35</b>	<b>38,598.70</b>	<b>47,252.04</b>
	5,333.88	1,185.59	1,957.77
	66,872.96	40,850.00	36,000.00
	-	1,000.00	-
	<b>72,506.65</b>	<b>43,035.59</b>	<b>37,957.77</b>
	<b>-8,872.30</b>	<b>-4,436.89</b>	<b>9,294.27</b>

9,294.27      -4,436.89

-8,872.30      2021

2020

2022      2023

	2023	2022	2021
	200.20	4,000.00	2,450.00
	-	7,000.00	4,900.00
	-	198.85	1,360.00
	<b>200.20</b>	<b>11,198.85</b>	<b>8,710.00</b>
	3,000.00	7,100.00	6,685.92
	5,080.90	6,020.08	5,330.94

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	2023	2022	2021
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1,927.97

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2					26,971.00	
3			2024	12		2025
6					2025	6 30
	2025	12	31			
4			2023	12	31	
219,368,887						
5					13.65 /	
			2023	1	16	
						19,758,974
6	2023				64,349,735.10	
2023					2023	
7	2023					
			117,282,320.79		105,596,509.32	2024
2025					/	
			1	15%	2	3
15%						



/	0.53	0.45	0.35	0.35
/	0.48	0.41	0.33	0.35
/	0.48	0.41	0.32	0.32
%	15.43%	12.32%	8.44%	9.75%
%	13.89%	11.09%	7.60%	8.78%
2	2024	2025	/	
	117,282,320.79	117,282,320.79	117,282,320.79	117,282,320.79
	105,596,509.32	105,596,509.32	105,596,509.32	105,596,509.32
	791,341,443.69	844,274,029.38	1,231,266,350.17	961,556,350.17
/	0.53	0.53	0.51	0.53
/	0.53	0.53	0.49	0.49
/	0.48	0.48	0.46	0.48
/	0.48	0.48	0.44	0.44
%	15.43%	14.34%	11.30%	12.99%
%	13.89%	12.91%	10.18%	11.70%
1	2024	2025	/	
	117,282,320.79	134,874,668.91	155,105,869.24	155,105,869.24
	105,596,509.32	121,435,985.72	139,651,383.58	139,651,383.58
	791,341,443.69	861,866,377.50	1,286,682,246.74	1,016,972,246.74
/	0.53	0.61	0.68	0.71
/	0.53	0.61	0.65	0.65
/	0.48	0.55	0.61	0.64
/	0.48	0.55	0.58	0.58
%	15.43%	16.32%	14.44%	16.51%

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%	13.89%	14.69%	13.00%	14.87%
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3	2018	12			150.00	112
4	2019	5			100.00	86 13,800
5	2017	8			150.00 161.90 311.90	240
6	2015	11			60.00	2023 12 25 0683 2023 5168 50 20 2024 3 2024 06 1030

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3	2019 6				35	

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26,971.00

1		29,377.91	26,971.00
		<b>29,377.91</b>	<b>26,971.00</b>

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NB-IoT

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2021			2.75%	2022	2015
	42,814	2022			3,363
		2025			4,300
4,500	2030			5,500	6,000

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NB-IoT

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EPC

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29,377.91

26,971.00

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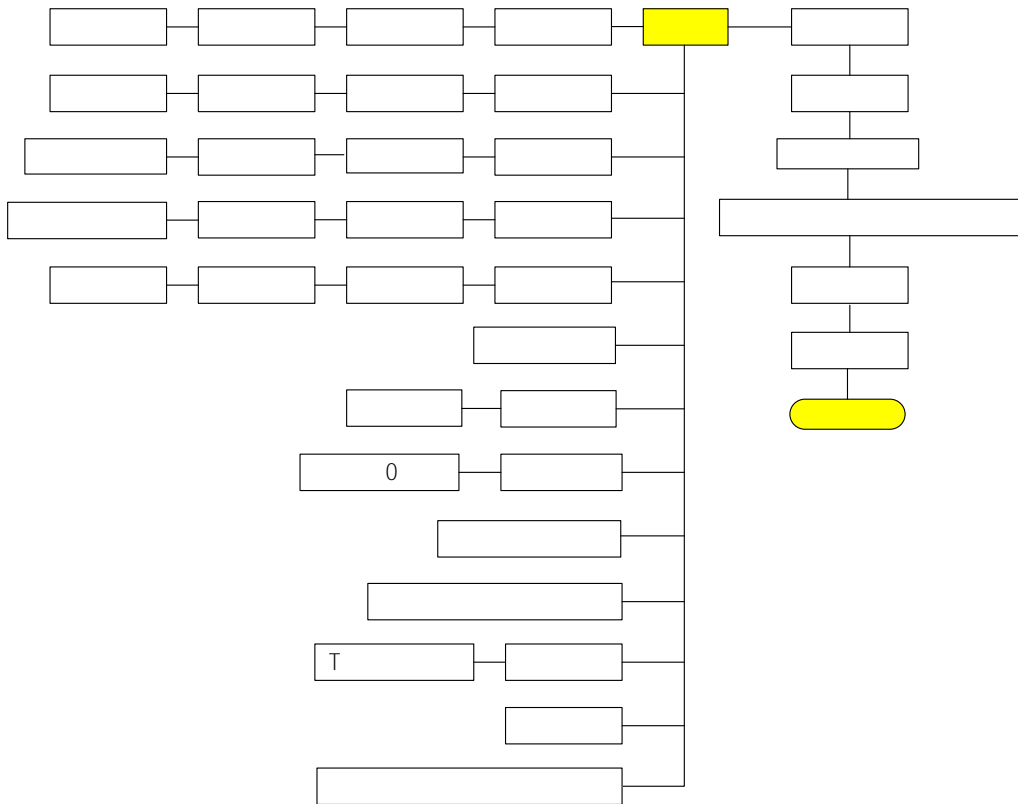
2023

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29,377.91 26,863.84

1,076.71 279.41

1,157.95 26,971.00

1		28,219.96	26,971.00
1.1		26,863.84	26,800.00
1.1.1		11,849.00	11,800.00
1.1.2		15,014.84	15,000.00
1.2		1,076.71	171.00
1.3		279.41	-
1.3.1		279.41	-
1.3.2		-	-
2		1,157.95	-
<b>3</b>		<b>29,377.91</b>	<b>26,971.00</b>

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11,849.00

11,800.00

1		7,497.00
2	+          +	1,666.00
3	+	272.00
4		114.00

5		1,280.00
6		300.00
7		300.00
8		120.00
9		100.00
10		200.00
		<b>11,849.00</b>
		<b>11,800.00</b>

2

15,014.84

15,000.00

1		13,921.30
2		1,062.00
3		31.54
		<b>15,014.84</b>
		<b>15,000.00</b>

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		1	2	3	4	5	6	7	8	9	10
<b>1</b>		-	-	<b>13,695.60</b>	<b>22,826.00</b>	<b>31,956.40</b>	<b>45,652.00</b>	<b>45,652.00</b>	<b>45,652.00</b>	<b>45,652.00</b>	<b>70,640.25</b>
1.1		-	-	12,120.00	20,200.00	28,280.00	40,400.00	40,400.00	40,400.00	40,400.00	40,400.00
1.2		-	-	1,575.60	2,626.00	3,676.40	5,252.00	5,252.00	5,252.00	5,252.00	5,252.00
1.3		-	-	-	-	-	-	-	-	-	-
1.4		-	-	-	-	-	-	-	-	-	-
1.5		-	-	-	-	-	-	-	-	-	11,395.30
1.6		-	-	-	-	-	-	-	-	-	13,592.96
<b>2</b>		<b>7,898.07</b>	<b>13,899.55</b>	<b>19,716.30</b>	<b>18,227.67</b>	<b>26,134.20</b>	<b>39,593.93</b>	<b>35,184.52</b>	<b>35,188.68</b>	<b>35,191.34</b>	<b>35,189.87</b>

		1	2	3	4	5	6	7	8	9	10
2.1		7,898.07	13,899.55	6,422.34	-	-	-	-	-	-	-
2.2		-	-	3,859.81	2,571.43	2,747.93	4,409.67	0.26	1.77	1.78	0.31
2.3		-	-	8,490.50	14,147.96	20,106.06	29,530.50	29,530.50	29,533.15	29,535.80	29,535.80
2.4		-	-	843.30	1,405.50	1,967.70	2,811.00	2,811.00	2,811.00	2,811.00	2,811.00
2.5		-	-	-	-	1,077.95	2,441.00	2,441.00	2,441.00	2,441.00	2,441.00
2.6		-	-	100.35	102.78	234.56	401.76	401.76	401.76	401.76	401.76
2.7		-	-	-	-	-	-	-	-	-	-
<b>3</b>		<b>-7,898.07</b>	<b>-13,899.55</b>	<b>-6,020.70</b>	<b>4,598.33</b>	<b>5,822.20</b>	<b>6,058.07</b>	<b>10,467.48</b>	<b>10,463.32</b>	<b>10,460.66</b>	<b>35,450.39</b>
<b>4</b>		<b>-7,898.07</b>	<b>-21,797.62</b>	<b>-27,818.32</b>	<b>-23,219.99</b>	<b>-17,397.79</b>	<b>-11,339.72</b>	<b>-872.23</b>	<b>9,591.09</b>	<b>20,051.74</b>	<b>55,502.13</b>
<b>5</b>		-	-	<b>388.05</b>	<b>609.75</b>	<b>908.26</b>	<b>1,287.52</b>	<b>1,287.52</b>	<b>1,287.52</b>	<b>1,287.52</b>	<b>1,287.52</b>
<b>6</b>		<b>-7,898.07</b>	<b>-13,899.55</b>	<b>-6,408.75</b>	<b>3,988.59</b>	<b>4,913.94</b>	<b>4,770.55</b>	<b>9,179.97</b>	<b>9,175.81</b>	<b>9,173.14</b>	<b>34,162.87</b>
<b>7</b>		<b>-7,898.07</b>	<b>-21,797.62</b>	<b>-28,206.37</b>	<b>-24,217.78</b>	<b>-19,303.85</b>	<b>-14,533.29</b>	<b>-5,353.33</b>	<b>3,822.48</b>	<b>12,995.62</b>	<b>47,158.48</b>
FNPV ic=12 %		11,024.51		7,211.88		ic=12%					
FIRR		19.97%		17.32%							
Pt		7.08		7.58							

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		1	2	3	4	5	6	7	8	9	10
		0%	0%	30%	50%	70%	100%	100%	100%	100%	100%
<b>1</b>		-	-	<b>12,120.00</b>	<b>20,200.00</b>	<b>28,280.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
<b>1.1</b>		-	-	<b>10,650.00</b>	<b>17,750.00</b>	<b>24,850.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>
				14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
		-	-	0.75	1.25	1.75	2.50	2.50	2.50	2.50	2.50
<b>1.2</b>		-	-	<b>1,470.00</b>	<b>2,450.00</b>	<b>3,430.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
		-	-	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

		1	2	3	4	5	6	7	8	9	10
		-	-	1.05	1.75	2.45	3.50	3.50	3.50	3.50	3.50
<b>2</b>		-	-	<b>100.35</b>	<b>102.78</b>	<b>234.56</b>	<b>401.76</b>	<b>401.76</b>	<b>401.76</b>	<b>401.76</b>	<b>401.76</b>
2.1		-	-	-	-	75.46	170.87	170.87	170.87	170.87	170.87
2.2		-	-	-	-	32.34	73.23	73.23	73.23	73.23	73.23
2.3		-	-	-	-	21.56	48.82	48.82	48.82	48.82	48.82
2.4		-	-	3.64	6.06	8.48	12.12	12.12	12.12	12.12	12.12
2.5				96.72	96.72	96.72	96.72	96.72	96.72	96.72	96.72

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1,563.76    2,607.59    3,961.07    6,470.76    6,461.55

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		1	2	3	4	5	6	7	8	9	10
1		-	-	12,120.00	20,200.00	28,280.00	40,400.00	40,400.00	40,400.00	40,400.00	40,400.00
2		-	-	7,664.08	13,084.66	17,863.72	25,519.59	25,519.59	25,519.59	25,519.59	25,519.59
3		-	-	36.76%	35.22%	36.83%	36.83%	36.83%	36.83%	36.83%	36.83%
4		-	-	21.34%	20.12%	21.41%	21.25%	21.25%	21.25%	21.25%	21.25%
5		-	-	18.14%	17.11%	18.20%	18.06%	18.06%	18.06%	18.06%	18.06%

36.12% 39.09% 42.09%

36.83%

19.97%

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12%

36

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3,083.65  
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2020

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2020 4 27

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## 第九节 声明

### 一、本公司董事、监事、高级管理人员声明

本公司董事、监事、高级管理人员承诺本募集说明书内容真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，按照诚信原则履行承诺，并承担相应的法律责任。

公司全体董事签名：



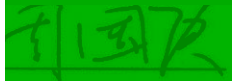
范庆伟



迟娜娜



范玉隆



周国庚



高科



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## 一、本公司董事、监事、高级管理人员声明

三六四

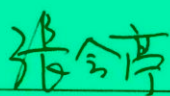


## 一、本公司董事、监事、高级管理人员声明

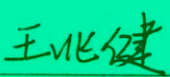
本公司及全体董事、监事、高级管理人员承诺本募集说明书内容真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，按照诚信原则履行承诺，并承担相应的法律责任。

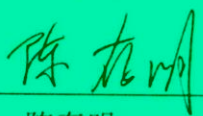
除董事以外的全体高级管理人员签名：

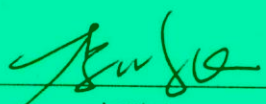
  
郭成尼

  
张会亭

渠汇成

  
王兆健

  
陈存明

  
李鹏飞



## 一、本公司董事、监事、高级管理人员声明

本公司及全体董事、监事、高级管理人员承诺本募集说明书内容真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，按照诚信原则履行承诺，并承担相应的法律责任。

除董事以外的全体高级管理人员签名：

郭成尼

张会亭

渠汇成

王兆健

陈存明

李鹏飞

青島伟隆阀门股份有限公司

2024年8月9日

### 三、发行人控股股东、实际控制人声明

本人承诺本募集说明书内容真实、准确、完整，不存在虚假记载、误导性陈述或以重大遗漏，按照诚信原则履行承诺，并承担相应的法律责任。

控股股东签名：

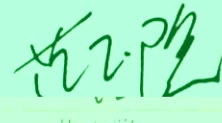


范庆伟

实际控制人签名：



范庆伟



范玉军

2023年8月9日

## 一、保荐人和副（主）承销商声明

本保荐人和副（主）承销商已对招股说明书进行了核查，确认招股说明书内容真实、准确、完整，不存在虚假记载、误导性陈述或重大遗漏，并承担相应的法律责任。

保荐代表人：



王冠男



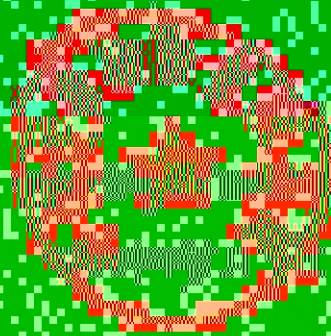
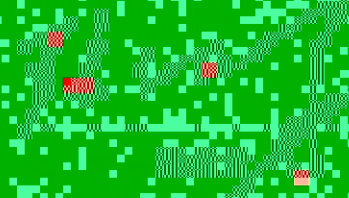
李良

项目协办人：



何帅

法定代表人：



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#### 四、发行人律师声明

本所及经办律师已阅读募集说明书，确认募集说明书与本所出具的法律意见书不存在矛盾。本所及经办律师对发行人在募集说明书中引用的法律意见书的内容无异议，确认募集说明书不因引用上述内容而出现虚假记载、误导性陈述或重大遗漏，并承担相应的法律责任。

经办律师：



张明波



马龙飞

律师事务所负责人：



## 五、 审计机构声明

本所及签字注册会计师已阅读

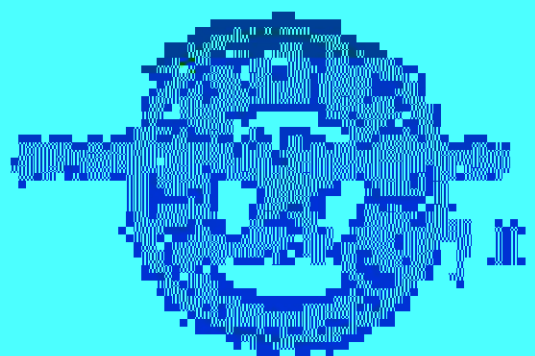
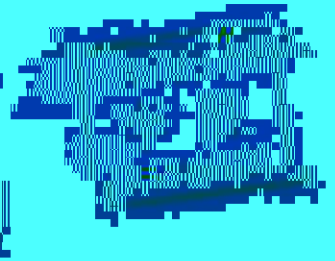
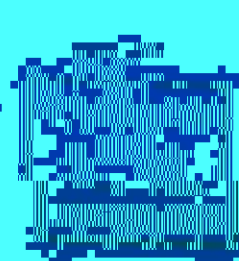
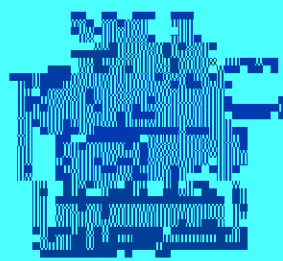
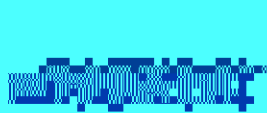
《中国注册会计师审计准则》

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《中国注册会计师审计准则》



2010



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## 六、资信评级机构声明

本机构及签字的评级人员已阅读募集说明书，确认募集说明书与本机构出具的资信评级报告不存在矛盾。本机构及签字的评级人员对发行人在募集说明书中





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(本页无正文,为《青岛伟隆阀门股份有限公司向不特定对象发行可转换公司债券募集说明书》之发行人董事会声明盖章页)

青岛伟隆阀门股份有限公司董事会









16:30

9:30-11:30 13:30-

[http www.sse.com.cn](http://www.sse.com.cn)

1	<b>SPKING</b>	67074815	2023.04.13-2033.04.12	9		
2	SPKING	62819622	2022.08.21-2032.08.20	9		
3	<b>WEFLO</b>	61070847	2022.05.28-2032.05.27	17		
4	<b>WEFLO</b>	22377129	2018.02.07-2028.02.06	9		
5	<b>WEFLO</b>	9734052	2022.08.28-2032.08.27	9		
6	<b>伟隆</b>	9733878	2022.09.07-2032.09.06	9		
7	伟隆	9422571	2022.05.21-2032.05.20	7		
8	伟隆	9422473	2022.05.21-2032.05.20	6		
9	伟隆	9422832	2022.05.21-2032.05.20	11		
10	<b>Weilong</b> 伟隆	8643736	2021.09.21-2031.09.20	9		
11	<b>WEFLO</b>	8376822	2021.07.07-2031.07.06	11		
12	<b>WEFLO</b>	8374900	2021.06.21-2031.06.20	7		
13	<b>WEFLO</b>	8374818	2021.06.21-2031.06.20	6		
14	<b>Weilong</b> 	8374861	2021.09.14-2031.09.13	6		
15	<b>Weilong</b> 	8374915	2021.09.14-2031.09.13	7		
16	<b>WEFLO</b>	7327382	2020.08.14-2030.08.13	6		
17	<b>Weilong</b> 伟隆 	3272430	2024.01.21-2034.01.20	6		
18		51538850	2021.08.14-2031.08.13	42		

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1		301475767	6		2029.11.12	
2		301475776	6		2029.11.12	
3	<b>WEFLO</b>	304011614	9 11		2027.01.04	
4		01436543	6		2030.10.31	
5	<b>WEFLO</b>	01860519	11		2027.08.15	
6	<b>WEFLO</b>	01860685	9		2027.08.15	
7	<b>WEFLO</b>	N/119473	11		2024.08.10	
8	<b>WEFLO</b>	N/119472	9		2024.08.10	
9		182924	7		2030.08.12	
10	<b>WEFLO</b>	008375561	6 11		2029.06.19	
11	<b>WEFLO</b>	016223381	9 11		2027.01.04	
12	<b>WEFLO</b>	3907543	6		2031.01.18	
13		5592921	9 11		2027.07.06	
14	<b>WEFLO</b>	1380644	9 11		2027.07.06	
15	<b>WEFLO</b>	1052510	6		2030.09.23	
16	<b>WEFLO</b>	143708	6		2030.06.16	
17	<b>WEFLO</b>	271327	11		2027.04.11	
18	<b>WEFLO</b>	271326	9		2027.04.11	
19	<b>WEFLO</b>	156085/143106646	6		2029.11.09	
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21	<b>WEFLO</b>	1438018865	9		2027.01.22	
22	<b>SPKING</b>	1444012162	9		2032.07.09	
23	<b>WEFLO</b>	04-2010-009996	6		2031.01.28	
24	<b>WEFLO</b>	IDM000355155	6		2031.01.07	
25	<b>WEFLO</b>					

28	<b>WEFLO</b>	1816797	9 11		2033.10.10	
29	<b>WEFLO</b>	827038	6		2029.07.12	
30	<b>WEFLO</b>	113520	11		2027.04.03	
31	<b>WEFLO</b>	113521	9		2027.04.03	
32	<b>WEFLO</b>	65656	6		2029.12.26	
33	<b>WEFLO</b>	73946	9 11		2027.04.06	
34	<b>WEFLO</b>	78376	6		2029.02.24	
35	<b>WEFLO</b>	114541/93552	9		2030.09.15	
36	<b>WEFLO</b>	188465/193755	9		2027.03.13	
37	<b>WEFLO</b>	2769707	6		2025.11.20	
38	<b>WEFLO</b>	3587995/2948005	9		2028.08.07	
39	<b>WEFLO</b>	781587/342486	6		2030.09.24	
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43	<b>WEFLO</b>	2017052750	9		2027.02.20	
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45	<b>WEFLO</b>	912157380	11		2028.08.07	
46	<b>WEFLO</b>	912157143	9		2028.08.07	
47	<b>WEFLO</b>	907619290	6		2026.12.20	
48	<b>WEFLO</b>	1148697	6		2025.01.04	
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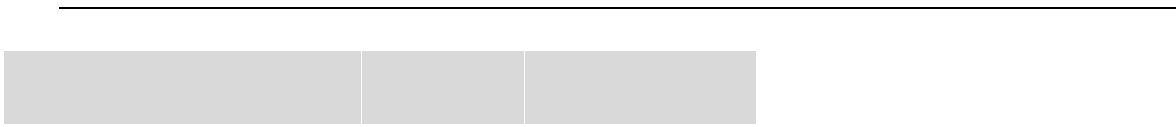
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58	SPKING	01863744	9		2032.09.20	

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