

*Please make sure that you read carefully the Legal Statement and About the Company’ s Snapshot before reading the PDF and be aware that the information contained in the webpage shall always prevail over the PDF under any circumstances.

Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.

Code: 000612 ISIN: CNE000000826

Founded	03/22/1993	Email	jzwfzqb@163.com
Listing	09/26/1996	Telephone	(+86)391-2535596
Website	http://www.jzwfal.com/	Fax	(+86)391-2535597
Domicile	Jiaoxin Road South Side, Daiwang Town, Macun District, Jiaozuo, Henan	Office	Daiwang Town East, Macun District, Jiaozuo, Henan

Business Summary (Updated: 06/04/2025)

The company's main business is aluminum smelting and rolling processing, has supporting generator sets. The company's main products include aluminum liquid, aluminum ingots and aluminum alloy products, the company's main products of the terminal products can be widely used in construction, transportation, electricity, packaging and other fields, while with the increasing requirements of green energy, environmental protection and emission reduction, in rail transit, new energy vehicles, photovoltaic power plants, wind power equipment and other emerging industries are also being used more and more.

Highlights (Updated: 06/04/2025)

The company adheres to the strategic policy of coal-electricity-aluminum integrated operation, has supporting generator sets, and invests 30% equity of Zhaogu (Xinxiang) Energy Co., Ltd. of Jiaozuo Coal Industry Group and 45% equity of Jiaozuo Wandu Industrial Co., Ltd. to prevent the price fluctuation of coal and pre-baked anode, effectively hedging the cost of power generation and the use cost of pre-baked anode. The company invested in China Rare Earth Co., Ltd. and Zhongyuan Bank Co., Ltd., which can broaden the company's financing channels and increase the company's expected capital income through diversified equity investment, providing support for the company's sustainable development. The company continues to focus on the main business, through "stable chain", "extended chain" and "strong chain", improve the company's operating efficiency and overall competitiveness, and achieve high-quality and sustainable development.

Investment Risks (Updated: 06/04/2025)

The company may be faced with policy risks, industry and market risks, and environmental protection risks.

Dividend Data

Cash Div./Share()	Bonus Issue/Share	Stock Div./Share	Date Decl.	Ex-Div.Date	Record Date	Cash Pay Day	Share Pay Day
0.130	-	-	05/20/2025	05/27/2025	05/26/2025	05/27/2025	-
0.140	-	-	06/12/2024	06/19/2024	06/18/2024	06/19/2024	-
0.070	-	-	06/17/2023	06/27/2023	06/26/2023	06/27/2023	-
0.090	-	-	06/22/2022	06/28/2022	06/27/2022	06/28/2022	-
0.050	-	-	04/15/2021	04/21/2021	04/20/2021	04/21/2021	-
0.010	-	-	05/19/2020	05/27/2020	05/26/2020	05/27/2020	-
0.050	-	-	06/07/2018	06/14/2018	06/13/2018	06/14/2018	-
0.252	-	-	09/19/2016	09/26/2016	09/23/2016	09/26/2016	-
0.250	0.400	0.400	11/19/2013	11/25/2013	11/22/2013	11/25/2013	11/25/2013
0.140	-	-	05/21/2010	05/27/2010	05/26/2010	05/27/2010	-

Per Share Data (FYE: 12/31)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Earnings()	0.8980	0.4940	0.4970	0.2540	0.3330	0.4760	0.0890	-0.3710	0.1480	0.0840
Prices: High()	11.65	9.09	6.05	7.88	11.58	10.65	6.70	9.41	12.47	11.68
Prices: Low()	5.79	3.91	4.64	4.75	6.23	3.28	3.74	3.48	7.25	4.72

Financials

Income Statement (Unit: Million ; FYE: 12/31)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Operating Revenue	6,495	6,465	6,187	6,676	4,918	4,744	4,761	4,909	5,017	3,926

Trading Information

CSRC Sector	Manufacturing
CSRC Subsector	Nonferrous Metal Smelting and Pressing
Market	Main Board of Shenzhen Stock Exchange

Directors & Executives

Chairman of the Board:	-
General Manager:	-
Chief Financial Officer:	-
Board Secretary:	-
Board Members:	Yu Xuchun,Wang Daqing,Dai Zuo,Zhuo Jingjie,Du Jinglong,Zhang Xiaofeng,Zhang Zhankui,Wu Zeyong,Jin Chenglu

Top 5 Shareholders (Ended: 03/31/2026)

Name	Shares Held(M.)	%Own
Ningbo Zhongman Technology Management Co., Ltd.	141.53	11.87
Zhejiang Ansheng Holding Co., Ltd.	88.65	7.44
Jiaozuo Wanfang Group Co., Ltd.	62.18	5.22
Jinan Huiqin Investment Partnership (Limited Partnership)	47.69	4.00
Han Jun	13.92	1.17

Operating Revenue (Unit: Million)

	1Q	Semi-annual	3Q	Annual
2026	1,757	-	-	-
2025	1,483	3,309	4,982	6,495
2024	1,324	3,141	4,789	6,465
2023	1,107	3,083	4,662	6,187
2022	1,686	3,480	4,952	6,676
2021	1,570	3,183	3,865	4,918
2020	1,000	2,284	3,519	4,744
2019	1,190	2,322	3,555	4,761
2018	1,010	2,174	3,528	4,909
2017	1,039	2,285	3,774	5,017

Operating Costs	5,038	5,773	5,584	6,578	4,109	3,973	4,506	5,072	4,811	3,459
Operating Income	1,412	763	700	204	752	625	113	−457	71	246
Pretax Income	1,388	711	700	274	461	628	105	−466	193	133
Income Tax	317	122	107	−29	65	60	−2	−24	17	34
Net Income	1,071	589	593	303	397	568	107	−442	176	99

Balance Sheet (Unit: Million ; FYE: 12/31)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Assets										
Monetary Capital	2,078	1,700	1,588	1,164	1,155	756	736	711	323	546
Current Assets−Total	2,912	2,519	2,526	2,096	2,385	1,535	1,237	1,481	1,397	1,312
Non-current Assets−Total	5,813	5,541	5,373	5,745	5,487	5,602	5,776	5,963	6,067	5,971
Total Assets	8,725	8,060	7,898	7,840	7,872	7,137	7,013	7,444	7,465	7,283
Liabilities										
Current Liabilities−Total	1,379	1,497	1,875	1,776	2,222	2,284	2,157	2,674	2,572	1,448
Long-term Debt	121	290	181	730	511	−	510	510	139	1,255
Non-current Liabilities−Total	155	328	222	769	556	27	542	545	182	1,311
Total Liabilities	1,534	1,825	2,097	2,545	2,778	2,311	2,699	3,219	2,755	2,759
Stockholder's Equity										
Share Capital	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192
Retained Profits	3,646	2,832	2,491	2,039	1,873	1,577	1,078	982	1,484	1,326
Total Owners' Equity	7,191	6,235	5,802	5,295	5,093	4,826	4,314	4,225	4,710	4,523

Cash Flow Statment (Unit: Million ; FYE: 12/31)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Net Cash Flows−Operating	1,006	956	852	628	96	828	727	839	149	230
Net Cash Flows−Investing	−394	7	1	−235	−8	−154	−17	−123	−216	1,315
Net Cash Flows−Financing	−243	−661	−480	−327	220	−736	−664	−583	−155	−1,599