福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(Stock code: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

1. IMPORTANT NOTICE

1.1 T [illegible] C [illegible] C [illegible]

1.2 R [illegible] H [illegible] J [illegible] J H [illegible] [illegible]

1.3 T [illegible] C [illegible]

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

[illegible]: RMB

Items	For the three months from 1 July 2024 to 30 September 2024	Increase/ decrease compared to the same period of last year (%)	For the nine months ended 30 September 2024	Increase/ decrease compared to the same period of last year (%)
R[illegible]	3,907,891,430.35	-37.03	14,603,886,927.79	-8.06
N[illegible] C[illegible]	-202,973,418.07	-122.97	1,295,646,909.93	-34.18
N[illegible] C[illegible]	-235,364,381.08	-126.87	1,245,043,778.15	-36.02
N[illegible]	N[illegible]	N[illegible]	3,016,985,554.74	N[illegible]
B[illegible] (RMB)	-0.09	-122.05	0.55	-38.45
D[illegible] (RMB)	-0.09	-121.96	0.55	-38.36
[illegible] (%)	-0.77	D[illegible] 5.38 [illegible]	5.80	D[illegible] 6.24 [illegible]

	As at 30 September 2024	As at 31 December 2023	Increase/decrease compared to the end of last year (%)
[illegible]	44,112,509,494.84	42,981,997,983.52	2.63
[illegible]	22,293,017,743.52	22,215,074,391.42	0.35

N[illegible] 2024 [illegible] 2024. [illegible]

2.2 Non-recurring items and amounts

[illegible] *: RMB*

Non-recurring items	For the three months from 1 July 2024 to 30 September 2024	For the nine months ended 30 September 2024
[illegible]	-3,962,857.35	-13,778,689.70
[illegible]	16,596,733.60	39,228,872.50
[illegible]	33,790,920.41	43,116,979.91
[illegible]	-2,155.84	-93,121.58
[illegible]	5,043,237.63	8,849,504.98
[illegible]	-11,450.33	21,513.86
[illegible]	41,390,853.52	59,603,022.29

2.3 Changes in major financial statements item and financial indicators and reason thereof

Items	Closing balance	Opening balance	Increase/ decrease (%)
T[illegible]	332,567,773.85	230,000,000.00	44.59
A[illegible]	213,547,258.61	334,679,147.36	-36.19
O[illegible]	189,838,724.10	110,981,841.18	71.05
O[illegible]	493,482,108.57	253,544,780.77	94.63
C[illegible]	3,640,248,496.21	1,755,993,807.38	107.30
I[illegible]	6,376,730,051.37	3,279,561,250.53	94.44
S[illegible]	1,263,045,007.52	1,913,771,731.03	-34.00
O[illegible]	185,639,899.87	134,808,907.90	37.71
N[illegible]	2,317,471,534.93	1,253,366,988.69	84.90
L[illegible]	717,137,937.70	538,240,698.05	33.24
T[illegible]	229,647,592.17	15,986,520.00	1,336.51
O[illegible]	100,203,738.26	44,417,485.82	125.60
L[illegible]	-206,203,928.58	-15,241,927.32	N[illegible]
N[illegible]	3,016,985,554.74	-20,926,981.33	N[illegible]
N[illegible]	-135,304,914.00	7,697,992,926.37	N[illegible]

R[illegible]

R[illegible]

R[illegible]

R[illegible]

R[illegible] A [illegible] N [illegible]

R[illegible]

R[illegible] C [illegible]

R[illegible]

R[illegible]

R[illegible]

R[illegible] C [illegible]

R[illegible] AT [illegible]

R[illegible]

R[illegible]

R[illegible] A [illegible]

3. SHAREHOLDERS' INFORMATION

3.1 Total number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

Total number of ordinary shareholders at end of the reporting period	53,643	Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	N

Shareholding of top ten shareholders (excluding the shares lent through refinancing)

Name of shareholders	Nature of shareholders	Shareholding as at the period end	Percentage (%)	Restricted shareholding	Pledge, mark or locked-up Status	Pledge, mark or locked-up Number
HKSCC NOMINEES LIMITED	O	441,652,960	18.85			
R H	D	439,358,400	18.75		N	
R	D	350,532,000	14.96		N	
J J	D	324,081,600	13.83		N	
H K S C C L	F	55,167,444	2.35		N	
	D	46,801,800	2.00		N	
Q	D	31,201,200	1.33		N	
S F	D	31,201,200	1.33		N	
S R I M C ., LTD. R E G P E I F	D	18,600,000	0.79		N	
S P D B C ., L GF H M S I S I F	D	18,119,074	0.77		N	

Shareholdings of top ten unrestricted shareholders (excluding the shares lent through refinancing)

Name of shareholders	Number of Unrestricted tradable shares held	Class of shares and number: Class	Number
HKSCC NOMINEES LIMITED	441,652,960	[illegible]	441,652,960
[illegible]	439,358,400	RMB [illegible]	439,358,400
[illegible]	350,532,000	RMB [illegible]	350,532,000
[illegible]	324,081,600	RMB [illegible]	324,081,600
[illegible]	55,167,444	RMB [illegible]	55,167,444
[illegible]	46,801,800	RMB [illegible]	46,801,800
[illegible]	31,201,200	RMB [illegible]	31,201,200
[illegible]	31,201,200	RMB [illegible]	31,201,200
[illegible] CO., LTD. [illegible]	18,600,000	RMB [illegible]	18,600,000
[illegible] CO., L[illegible] [illegible]	18,119,074	RMB [illegible]	18,119,074
[illegible]	[illegible] 4,800,000 [illegible] 485,000 [illegible] 2,203,000 [illegible] 111,000 [illegible] HKSCC NOMINEES LIMITED.		
[illegible]	[illegible] CO., LTD. [illegible] 18,600,000 [illegible]		

Note 1: HKSCC NOMINEES LIMITED [illegible]

Note 2: [illegible]

Note 3: [illegible] 30 S[illegible] 2024.

Note 4: [illegible]

4. OTHER REMINDERS

1. O 22 D 2023, C 2023 T E G M, 2023 T A S C M 2023 T H S C M, R R G M R P H S C (《關於回購公司部分H股一般性授權的議案》)

P 8,285,000 H S 22 D 2023 17 J 2024, 0.35% 1.84% H S C 2023 T E G M, 2023 T A S C M 2023 T H S C M. T HK$17.98 HK$13.66 HK$122,291,740 ( ). T

O 5 A 2024, C 8,285,000 H S C RMB 2,071,250.00 A H S S C 2,351,324,281 S 2,343,039,281 S RMB 587,831,070.25 RMB 585,759,820.25 . T C A A

2. G 1 P F G 2020 R A S I S C (Incentive Scheme) C 58 M S S B D 43 S S B S 27 A 2024 R R R C P S F G 2020 R A S I S (《關於回購注銷部分2020年A股限制性股票激勵計劃首次授予部分股份的議案》) A B 120,000 S T C 2019 A G M, 2020 F A S C M, 2020 F H S C M. T A C A N C R C P S F G 2020 R A S I S F G G C L (《福萊特玻璃集團股份有限公司關於回購注銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》) S S E

A R C I S

5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statements

Consolidated Balance Sheet
As at 30 September 2024

P[illegible] F[illegible] G[illegible] G[illegible] C[illegible]., L[illegible]

[illegible]: RMB T[illegible] [illegible]

Items	As at 30 September 2024	As at 31 December 2023
Current assets:		
C[illegible]	5,202,335,142.25	6,616,387,667.80
T[illegible]	332,567,773.85	230,000,000.00
D[illegible]	-	623,194.84
N[illegible]	1,270,838,399.61	1,593,420,392.78
R[illegible]	3,024,487,660.15	3,685,519,572.47
F[illegible]	2,577,141,688.92	2,006,375,691.99
A[illegible]	213,547,258.61	334,679,147.36
O[illegible]	189,838,724.10	110,981,841.18
I[illegible]	2,167,736,168.07	2,001,439,456.08
O[illegible]	493,482,108.57	253,544,780.77
T[illegible]	15,471,974,924.13	16,832,971,745.27
Non-current assets:		
L[illegible]	108,131,246.00	100,912,760.44
I[illegible]	493,135,697.60	512,316,310.04
F[illegible]	15,467,573,487.75	15,114,905,877.20
C[illegible]	3,640,248,496.21	1,755,993,807.38
R[illegible]	950,637,299.26	772,995,833.34
I[illegible]	6,376,730,051.37	3,279,561,250.53
L[illegible]	188,050,048.34	80,715,862.63
D[illegible]	300,245,195.83	219,705,261.03
O[illegible]	1,115,783,048.35	4,311,919,275.66
T[illegible]	28,640,534,570.71	26,149,026,238.25
T[illegible]	44,112,509,494.84	42,981,997,983.52

Items	As at 30 September 2024	As at 31 December 2023
Current liabilities:		
S [illegible]	1,263,045,007.52	1,913,771,731.03
D [illegible]		1,756,309.49
N [illegible]	844,991,904.62	914,048,358.15
P [illegible]	4,195,464,592.03	4,520,361,509.42
C [illegible]	45,984,998.74	129,107,796.79
P [illegible]	85,985,859.22	105,339,978.73
T [illegible]	168,581,766.94	200,138,915.37
O [illegible]	185,639,899.87	134,808,907.90
I [illegible]: I [illegible]	35,498,808.50	30,801,288.06
D [illegible]	1,151,620.00	1,371,320.00
N [illegible]	2,317,471,534.93	1,253,366,988.69
O [illegible]	3,809,596.98	12,279,287.63
T [illegible]	9,110,975,160.85	9,184,979,783.20
Non-current liabilities:		
L [illegible]	7,443,248,528.66	6,655,130,751.81
B [illegible]	3,877,518,301.25	3,755,915,215.98
L [illegible]	717,137,937.70	538,240,698.05
L [illegible]	47,435,788.47	93,846,651.81
E [illegible]	5,399,179.16	5,098,771.16
D [illegible]	96,041,710.33	56,476,018.31
D [illegible]	440,062,536.08	401,399,642.04
T [illegible]	12,626,843,981.65	11,506,107,749.16
T [illegible]	21,737,819,142.50	20,691,087,532.36
Owner's equity (Shareholders' equity):		
S [illegible]	585,729,820.25	587,831,058.75
O [illegible]	491,726,171.57	491,726,417.43
C [illegible]	10,697,606,385.04	10,798,133,395.26
L [illegible]: T [illegible]	229,647,592.17	15,986,520.00
O [illegible]	-19,546,079.44	11,349,243.83
S [illegible]	66,530,258.12	49,829,227.15
S [illegible]	293,915,529.38	293,915,529.38
[illegible]	10,406,703,250.77	9,998,276,039.62
T [illegible] ([illegible]) [illegible]	22,293,017,743.52	22,215,074,391.42
M [illegible]	81,672,608.82	75,836,059.74
T [illegible] ([illegible])	22,374,690,352.34	22,290,910,451.16
T [illegible] ([illegible])	44,112,509,494.84	42,981,997,983.52

L [illegible]: R [illegible] H [illegible] P [illegible]: J [illegible]
P [illegible]: J [illegible] H [illegible]

Consolidated Income Statement
For the nine months ended 30 September 2024

P F G G C ., L

: RMB T : :

Items		For the nine months ended 30 September 2024	For the nine months ended 30 September 2023
I.	**Total operating income**	14,603,886,927.79	15,884,754,551.71
	I : O	14,603,886,927.79	15,884,754,551.71
II.	**Total operating costs**	13,092,855,274.09	13,687,258,371.34
	I : O	11,826,559,614.14	12,512,619,867.37
	T	156,640,836.39	155,064,976.06
	S	49,888,059.83	53,205,931.93
	G	237,827,378.78	203,156,940.18
	R	479,770,552.29	488,804,223.74
	F	342,168,832.66	274,406,432.06
	I : I	417,437,323.05	377,283,590.99
	I	85,073,506.41	65,920,703.08
	A : O	100,203,738.26	44,417,485.82
	I (-)	56,206,628.06	14,195,303.23
	I : G	13,045,729.54	15,758,168.23
	P (-)	-43,918.61	83,275.87
	L (-)	6,672,461.26	-24,377,980.35
	L (-)	-206,203,928.58	-15,241,927.32
	G (-)	-13,778,689.70	-7,819,396.09
III.	**Operating profit (loss stated with "-")**	1,454,087,944.39	2,208,752,941.53
	A : N -	4,350,505.41	2,495,620.45
	L : N -	4,443,626.99	1,910,339.23
IV.	**Total profit (total loss stated with "-")**	1,453,994,822.81	2,209,338,222.75
	L : I	152,511,363.80	238,104,754.50

Items	For the nine months ended 30 September 2024	For the nine months ended 30 September 2023
V. Net profit (net loss stated with "-")	1,301,483,459.01	1,971,233,468.25
(I) C[illegible]		
1. N[illegible] (…-)	1,301,483,459.01	1,971,233,468.25
(II) C[illegible]		
1. N[illegible] (…-)	1,295,646,909.93	1,968,569,472.63
2. P[illegible] (…-)	5,836,549.08	2,663,995.62
VI. Other comprehensive income, net of tax	-30,895,323.27	-11,966,193.28
(I) N[illegible]	-30,895,323.27	-11,966,193.28
1. O[illegible]	-30,895,323.27	-11,966,193.28
(1) C[illegible]	7,583,151.29	-5,341,474.85
(2) C[illegible]	-38,478,474.56	-6,624,718.43
VII. Total comprehensive income	1,270,588,135.74	1,959,267,274.97
(I) T[illegible]	1,264,751,586.66	1,956,603,279.35
(II) T[illegible]	5,836,549.08	2,663,995.62
VIII. Earnings per share		
(I) B[illegible]	0.55	0.90
(II) D[illegible]	0.55	0.90

F[illegible] RMB0, [illegible] RMB0.

L[illegible]: R[illegible] H[illegible] P[illegible]: J[illegible] P[illegible]: J[illegible] H[illegible]

Consolidated Statement of Cash Flow
For the nine months ended 30 September 2024

[illegible]

[illegible]

Items	For the nine months ended 30 September 2024	For the nine months ended 30 September 2023
I. Cash flow from operating activities:		
[illegible]	9,489,508,855.91	8,401,966,384.11
[illegible]	193,583,768.67	286,308,909.68
[illegible]	193,750,200.87	117,167,471.43
[illegible]	9,876,842,825.45	8,805,442,765.22
[illegible]	5,052,737,062.12	7,097,436,424.37
[illegible]	736,421,277.25	658,576,851.93
[illegible]	578,138,801.62	568,096,466.69
[illegible]	492,560,129.72	502,260,003.56
[illegible]	6,859,857,270.71	8,826,369,746.55
[illegible]	3,016,985,554.74	-20,926,981.33
II. Cash flow from investing activities		
[illegible]	1,375,000,000.00	2,000,000.00
[illegible]	51,055,027.85	541,410.00
[illegible]	4,799,991.94	27,817,564.94
[illegible]	25,994,116.57	35,698,991.39
[illegible]	1,456,849,136.36	66,057,966.33
[illegible]	4,134,470,859.86	2,985,540,423.24
[illegible]	1,477,550,000.00	[illegible]
[illegible]	3,200,000.00	[illegible]
[illegible]	84,488,448.30	297,768,666.22
[illegible]	5,699,709,308.16	3,283,309,089.46
[illegible]	-4,242,860,171.80	-3,217,251,123.13

Items	For the nine months ended 30 September 2024	For the nine months ended 30 September 2023
III. Cash flow from financing activities:		
C [illegible]		6,037,407,146.70
C [illegible]	7,262,695,731.55	9,036,177,938.68
C [illegible]	1,673,969,408.16	798,718,493.13
S [illegible]	8,936,665,139.71	15,872,303,578.51
C [illegible]	5,906,038,631.40	7,156,624,327.00
C [illegible]	1,177,324,913.56	295,344,681.57
C [illegible]	1,988,606,508.75	722,341,643.57
S [illegible]	9,071,970,053.71	8,174,310,652.14
N [illegible]	-135,304,914.00	7,697,992,926.37
IV. Effect of foreign exchange rate changes on cash and cash equivalents	-15,599,489.82	26,651,417.40
V. Net increase in cash and cash equivalents	-1,376,779,020.88	4,486,466,239.31
A [illegible]	5,479,316,299.60	2,319,081,464.51
VI. Cash and cash equivalents at end of period	4,102,537,278.72	6,805,547,703.82

L [illegible]

J [illegible]
29 O [illegible] 2024

A [illegible]