H g K g E cha ge a d Clea i g Li ed a d The S ck E cha ge f H g K g Li ed ake e ibili f he c e f hi a ce e , ake e e e a i a i acc ac c le e a d e e l di clai a liabili ha e e f a l h e e a i i g f i elia ce he h le a a f he c e f hi a ce e .

福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(a joint stock company incorporated in the People's Republic of China with limited liability)

(Stock code: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

Thi a ce e i ade b he C a a R le 13.09 a d R le 13.10B f he R le G e i g he Li i g f Sec ie The S ck E cha ge f H g K g Li ed a d he I ide I f a i P i i de Pa XIVA f he Sec ie a d F e O di a ce (Cha e 571, La f H g K g).

P a he eg la i f he Chi a Sec ie Reg la C i i (he **CSRC**), Fla Gla G C ., L d (he **Company** , ge he i h i b idia ie , c llec i el efe ed a he **Group**) i e i ed bli h a a e l e f each f he fi a d hi d a e . Thi a e l e a e a ed i acc da ce i h he ele a e i e e i ela i i f a i di cl e f a e l e f li ed c a ie i ed b he CSRC.

All fi a cial i f a i e i hi a e l e i a di ed a d e a ed i acc da ce i h he e i ed Chi e e Acc i g S a da d f B i e E e i e .

The a di c i ee f he C a ha e ie ed he a di ed e l f he G f he hi d a e e ded 30 Se e be 2022.

The c e f hi a e l e a e c i e i h he a ce e bli hed he Sha ghai S ck E cha ge. The a e l e i igi all e a ed i Chi e e. I ca e f a i c i e c be ee he Chi e e e i a d he E gli h e i , he Chi e e e i hall e ail.

1. IMPORTANT NOTICE

1.1 The b a d f di ec , he e i c i ee, di ec , e i a d e i a age e f he C a a a ha he i f a i c ai ed i he a e l e a e e, acc a e a d c le e, a d he e a e fal e a e e , i leadi g e e ai a e ial i i , a d a e j i l a d e e all e ible f he liabili ie f he C a .

1.2 R a H glia g (legal e e e a i e f he C a), Jia g Weijie (e -i -cha ge f acc i g affai) a d Ji H i i g (e -i -cha ge f he acc i g de a e) a a he hf l e , acc ac a d c le e e f he c e f hi a e l e .

1.3 The hi d a e l e f he C a i a di ed.

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

U i : RMB

Items	For the three months from 1 July

	As at 30 September 2022	As at 31 December 2021	Increase/decrease compared to the end of last year (%)
T al a e	29,898,936,014.85	20,082,917,100.50	48.88
E i a ib able e ' f he C a	13,748,265,000.38	11,810,169,072.79	16.41

N e: The e i g e i d ea he h ee h f 1 J 1 2022 30 Se e be 2022. The a e a lie he bel .

2.2 Non-recurring item

U i : RMB

Items	For the three months from 1 July 2022 to 30 September 2022	For the nine months ended 30 September 2022
Gai /(l e) di al f -c e a e	-196,894.43	-9,347,893.17
G e e g a ec ded a he i c e, e ce f g e e g a ha a e cl el ela ed he C a ' b i e gi e a a fi ed , a a i acc da ce i h g e e licie	10,556,155.98	49,121,254.43
A a f hedgi g i e ela i g he al e a i f he C a , fi l f cha ge i fai al e f held-f - adi g fi a cial a e a d held-f - adi g fi a cial liabili ie , a d i e e i c e f di al f held-f - adi g fi a cial a e , held-f - adi g fi a cial liabili ie a d a ailable f - ale fi a cial a e	-2,613,544.65	1,664,244.41
O he - e a i g i c e/ (e e e) he ha ab e	786,885.50	-188,972.62
Le : Effec f i c e a	1,243,468.63	6,292,970.52
T al	7,289,133.77	34,955,662.53

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

✔A licable ☐N A licable

Items	Increase/ decrease (%)	Main reasons for the changes
O e a i g e e e e f he e i g e i d	69.33	Mai l d e he i c ea e i ale l e e ed f he elea e f e d ci ca aci f PV gla , hich a a iall ff e b he dec ea e i a e age ale ice
O e a i g e e e f begi i g f he ea he e d f he e i g e i d	76.96	Mai l d e he i c ea e i ale l e e ed f he elea e f e d ci ca aci f PV gla , hich a a iall ff e b he dec ea e i a e age ale ice
Ne fi a ib able e f he a e f begi i g f he ea he e d f he e i g e i d	-12.38	Mai l d e he dec ea e i he a e age ale ice f PV gla a d ig ifica i c ea e i he c f a a e ial a d e e g
Ne fi a ib able e f he a e af e ded c i g e- ff - e a i g i e f begi i g f he ea he e d f he e i g e i d	-12.69	Mai l d e he dec ea e i he a e age ale ice f PV gla a d ig ifica i c ea e i he c f a a e ial a d e e g
Ne ca h fl f e a i g ac i i ie f begi i g f he ea he e d f he e i g e i d	219.10	Mai l d e he i c ea e i ca h i fl f e a i g ac i i ie
Ba ic ea i g e ha e f begi i g f he ea he e d f he e i g e i d	-12.50	Mai l d e he dec ea e i e fi a ib able e i e f he C a
Dil ed ea i g e ha e f begi i g f he ea he e d f he e i g e i d	-13.75	Mai l d e he dec ea e i e fi a ib able e i e f he C a
T al a e a a he e d f he e i g e i d	48.88	Mai l d e he ceed f A ha e c e ible b d , he i c ea e f fi ed a e a d he i c ea e i i i g igh e i g i he i c ea e f c e a e a d -c e a e
E i a ib able e f he a e a a he e d f he e i g e i d	16.41	Mai l d e he i c ea e i di ib ed fi

3. SHAREHOLDERS' INFORMATION

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

Unit: share

Total number of ordinary shareholders at end of the reporting period (shareholder)	51,777	Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	Nil

Shareholding of top ten shareholders

Name of shareholders	Nature of shareholders	Shareholding as at the period end	Percentage (%)	Restricted shareholding	Pledge, mark or locked-up Status	Number
HKSCC Nominees Limited 香港中央結算（代理人）有限公司	Foreign legal person	449,942,880	20.96	0	Unknown	
Ruan Hongliang	Domestic natural person	439,358,400	20.46	0	Pledge	21,000,000
Ruan Zeyun	Domestic natural person	350,532,000	16.33	0	Nil	
Jiang Jinhua	Domestic natural person	324,081,600	15.10	0	Nil	
Zheng Wenrong	Domestic natural person	46,801,800	2.18	0	Nil	
Zhu Quanming	Domestic natural person	31,201,200	1.45	0	Pledge	10,850,000
Shen Fuquan	Domestic natural person	31,201,200	1.45	0	Nil	
HKSCC Nominees Limited	Foreign legal person	24,258,725	1.13	0	Nil	
Shanghai Pudong Development Bank Co., Ltd. – GF High-end Manufacturing Stock-type Initiating Securities Investment Fund	Domestic non-state-owned legal person	22,291,991	1.04	0	Nil	
Shanghai Ruiyang Investment Management Co., LTD. – Ruiyang Energy Growth Private Equity Investment Fund	Domestic non-state-owned legal person	20,500,041	0.95	0	Nil	

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number: Class	Class of shares and number: Number
HKSCC N i ee Li i ed 香港中央結算（代理人）有限公司	449,942,880	O e ea li ed f eig ha e	449,942,880
R a H glia g	439,358,400	RMB di a ha e	439,358,400
R a Ze	350,532,000	RMB di a ha e	350,532,000
Jia g Ji h a	324,081,600	RMB di a ha e	324,081,600
Zhe g We g	46,801,800	RMB di a ha e	46,801,800
Zh Q a i g	31,201,200	RMB di a ha e	31,201,200
She F a	31,201,200	RMB di a ha e	31,201,200
HKSCC N i ee Li i ed 香港中央結算有限公司	24,258,725	RMB di a ha e	24,258,725
Sha ghai P d g De el e Ba k C ., L d. GF High-e d Ma fac i g S ck- e I i ia i g Sec ie I e e F d	22,291,991	RMB di a ha e	22,291,991
Sha ghai R i a g I e e Ma age e C ., LTD. R i a g E e gi g G h P i a e E i I e e F d	20,500,041	RMB di a ha e	20,500,041

De ail ela i g he ela ed ela i hi f he Ab e ha eh lde he a ie ac i g i c ce	M . R a H glia g, M . Jia g Ji h a, M . R a Ze a d M . Zha Xia fei a e a ie ac i g i c ce . M . Zha Xia fei held 4,800,000 A ha e . 485,000 H Sha e held b M . R a H glia g, 973,000 H Sha e held b M . R a Ze a d 111,000 H Sha e held b Jia g Ji h a ha e bee calc la ed i hi HKSCC N i ee Li i ed.
E la a i e ha eh lde a d e ha eh lde bjec e ic i ale a ici a i g i a gi fi a ci g a d ec ie le di g a d efi a ci g b i e e (if a)	The ha eh lde f he c a , Sha ghai R i a g I e e Ma age e C ., LTD. R i a g E e gi g G h P i a e E i I e e F d, h ld 20,500,041 ha e f he C a h gh he c edi ec ie acc .

N e 1: HKSCC N i ee Li ed i he i ee h lde behalf f he - egi e ed ha eh lde f he H ha e f he C a .

N e 2: The ha e de H g K g Sec ie Clea i g C a Li ed a e held b he - egi e ed ha eh lde f he Sha ghai S ck C ec .

N e 3: The ha eh ldi g li ed he e a e ac ed f he egi e f e be f he C a a 30 Se e be 2022.

N e 4: A he Sha e c ld be ed a de l i g ec ie f a gi fi a ci g a d ec ie le di g, he ha eh ldi g f he Sha eh lde a e he agg ega e f all he Sha e a d i e e held i di a ec ie acc a d c edi ec ie acc .

4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet
As at 30 September 2022

P e a ed b Fla Gla G C ., L d.

U i : RMB T e f a di : a di ed

Items	As at 30 September 2022	As at 31 December 2021
Current assets:		
Ca h a ba k a d ha d	3,142,143,264.45	2,842,677,267.48
T adi g fi a cial a e	600,000,000.00	200,000,000.00
De i a i e fi a cial a e		62,739.00
N e ecei able	2,400,444,702.90	939,748,112.41
Recei able	2,736,215,671.67	1,105,759,571.75
Fi a ci g ecei able	376,854,207.78	531,196,547.78
Ad a ce a e	486,562,541.65	692,261,958.13
O he ecei able	93,346,420.55	54,999,617.97
I e ie	1,739,662,944.96	2,276,469,528.29
O he c e a e	125,249,226.22	255,127,082.80
T al c e a e	11,700,478,980.18	8,898,302,425.61
Non-current assets:		
L g-e e i i e e	79,733,309.10	71,530,334.22
I e e e ie	17,728,628.23	18,802,231.03
Fi ed a e	9,130,187,893.87	6,316,279,511.19
C ci i g e	2,763,868,631.40	3,067,207,867.50
Righ - f- e a e	176,635,308.94	170,070,872.22
I a gible a e	3,927,877,856.66	662,708,796.08
L g-e e aid e e e	12,774,470.86	6,948,461.94
Defe ed a a e	3,373,135.73	4,162,665.30
O he -c e a e	2,086,277,799.88	866,903,935.41
T al -c e a e	18,198,457,034.67	11,184,614,674.89
T al a e	29,898,936,014.85	20,082,917,100.50

Items	As at 30 September 2022	As at 31 December 2021
Current liabilities:		
Sh -e b i g	3,014,599,770.84	1,860,696,500.00
De i a i e fi a cial liabili ie	1,988,999.38	
N e a able	788,782,888.60	1,036,982,577.72
Pa able	3,499,002,629.32	2,306,910,116.65
C ac liabili ie	97,838,409.48	352,681,717.14
Pa ll a able	55,943,765.17	67,519,702.61
Ta a able	206,094,915.94	48,629,486.85
O he a able	660,648,558.58	136,664,417.03
I cl di g: I e e a able	12,722,918.80	4,225,184.38
Di ide d a able	791,200.00	791,200.00
N -c e liabili ie d e i hi e ea	911,465,973.12	310,100,070.52
O he c e a e	5,887,550.77	44,277,908.91
T al c e liabili ie	9,242,253,461.20	6,164,462,497.43
Non-current liabilities:		
L g-e b i g	2,930,500,000.00	1,967,748,428.04
B d a able	3,691,450,030.09	
Lea e liabili	10,797,484.71	10,879,703.29
L g-e a able	130,893,939.13	
Defe ed i c e	61,451,408.83	25,441,145.12
Defe ed i c e a liabili	83,324,690.51	104,216,253.83
T al -c e liabili ie	6,908,417,553.27	2,108,285,530.28
T al liabili ie	16,150,671,014.47	8,272,748,027.71
Owner's equity:		
Sha e ca i al	536,723,313.50	536,723,313.50
O he e i i e	333,235,286.91	
Ca i al l	4,856,664,055.94	4,832,768,261.83
Le : T ea ck	24,570,200.00	32,096,200.00
O he c ehe i e i c e	52,793,093.24	-7,613,180.72
S ecial e e e	26,003,465.64	17,266,053.61
S l e e e	268,361,656.75	268,361,656.75
U di ib ed fi	7,699,054,328.40	6,194,759,167.82
T al e i a ib able e f he a e c a	13,748,265,000.38	11,810,169,072.79
T al e ' e i	13,748,265,000.38	11,810,169,072.79
T al liabili ie a d e ' e i	29,898,936,014.85	20,082,917,100.50

Legal e e e a i e: R a H glia g Pe i cha ge f acc i g f ç i : Jia g Weijie
Pe i cha ge f acc i g de a e : Ji H i i g

Consolidated Income Statement
For the nine months ended 30 September 2022

P e a ed b Fla Gla G , C ., L d.

U i : RMB T e f a di : a di ed

Items		For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I.	**Total operating income**	11,214,719,651.52	6,337,267,597.37
	I cl di g: O e a i g e e e	11,214,719,651.52	6,337,267,597.37
II.	**Total operating costs**	9,574,049,667.44	4,467,865,886.88
	I cl di g: O e a i g c	8,738,029,621.04	3,890,993,469.39
	Ta e a d cha ge	82,256,801.26	30,340,609.54
	Selli g e e e	73,587,579.22	83,327,908.51
	Ge e al a d ad i i a i e e e e	199,827,695.16	155,345,617.83
	Re ea ch a d de el e e e e	384,913,278.71	303,236,157.80
	Fi a cial e e e	95,434,692.05	4,622,123.81
	I cl di g: I e e e e e	207,418,003.35	57,728,223.46
	I e e i c e	50,496,142.95	36,210,850.21
	Add: O he i c e	53,739,204.17	40,213,585.39
	I e e i c e (l a ed i h -)	4,159,230.91	25,236,719.77
	I cl di g: Gai i e e i a cia e a d j i e e	4,546,724.88	3,009,980.60
	P fi a i i g f cha ge i fai al e (l a ed i h -)	-2,051,738.38	-1,744,629.89
	L c edi i ai e (l a ed i h -)	-32,903,007.18	20,451,405.33
	L a e i ai e (l a ed i h -)	-3,998,363.16	-12,371,307.56
	Gai di al f a e (l a ed i h -)	-9,347,893.17	3,349,838.44
III.	**Operating profit (loss expressed with "-")**	1,650,267,417.27	1,944,537,321.97
	Add: N - e a i g i c e	2,144,086.36	4,816,984.44
	Le : N - e a i g e e e	2,333,058.98	1,140,211.48
IV.	**Total profit (total loss expressed with "-")**	1,650,078,444.65	1,948,214,094.93
	Le : I c e a e e e	145,783,284.07	231,362,074.78

Items			For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
V.	**Net profit (net loss expressed with "-")**		1,504,295,160.58	1,716,852,020.15
	(I)	Cla ified a g i g c ce ba i		
		1. Ne fi f c i i g e a i (e l a ed i h -)	1,504,295,160.58	1,716,852,020.15
	(II)	Cla ified b a ib i f he e hi		
		1. Ne fi a ib ed ha eh lde f a e c a (e l e e ed i h -)	1,504,295,160.58	1,716,852,020.15
VI.	**Other comprehensive income, net of tax**		60,406,273.96	11,557,675.03
	(I)	Ne a f he c ehe i e i c e af e a a ib able he ha eh lde f a e c a	60,406,273.96	11,557,675.03
		1. O he c ehe i e i c e be ecla ified fi l		-966,722.50
		(1) Cha ge i fai al e f he e i i e		-966,722.50
		2. O he c ehe i e i c e be ecla ified fi l	60,406,273.96	12,524,397.53
		(1) C e i diffe e ce f f eig c e c a e e	59,064,604.46	11,684,218.40
		(2) O he	1,341,669.50	840,179.13
VII.	**Total comprehensive income**		1,564,701,434.54	1,728,409,695.18
	(I)	T al c ehe i e i c e a ib e a e c a	1,564,701,434.54	1,728,409,695.18
VIII.	**Earnings per share**			
	(I)	Ba ic ea i g e ha e	0.70	0.80
	(II)	Dil ed ea i g e ha e	0.69	0.80

F he b i e c bi a i de c c l effec ed i he c e e i d, he e fi ec g i ed b he e ged a bef e he c bi a i a RMB0, a d he e fi ec g i ed b he e ged a i he e i e i d a RMB0.

Legal e e e a i e: R a H glia g Pe i cha ge f acc i g f c i : Jia g Weijie Pe i cha ge f acc i g de a e : Ji H i i g

Consolidated Statement of Cash Flow
For the nine months ended 30 September 2022

P e a ed b Fla Gla G C ., L d.

U i : RMB T e f a di : a di ed

Items		For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I.	**Cash flow from operating activities:**		
	Ca h ecei ed f ale f g d e de i g f e ice	5,556,000,426.87	3,591,585,177.90
	Ca h ecei ed f ef d f a e	96,824,370.26	197,912,768.86
	Ca h ecei ed ela i g he e a i g ac i i ie	155,879,423.24	75,748,711.99
	S b al f ca h i fl f e a i g ac i i ie	5,808,704,220.37	3,865,246,658.75
	Ca h aid f g d a d e ice	3,366,148,830.75	3,333,427,352.56
	Ca h aid a d behalf f e l ee	502,750,256.06	314,813,682.34
	Ca h aid f a e f a e a d cha ge	438,184,843.15	480,501,670.95
	Ca h aid ela i g he e a i g ac i i ie	429,231,381.79	636,932,897.83
	S b al f ca h fl f e a i g ac i i ie	4,736,315,311.75	4,765,675,603.68
	Ne ca h fl f e a i g ac i i ie	1,072,388,908.62	-900,428,944.93
II.	**Cash flow from investing activities**		
	Ca h ecei f di al f i e e	300,000,000.00	2,050,000,000.00
	Ca h ecei ed f di al f i e e	2,200,396.03	23,273,837.86
	Ne ca h ecei ed f di al f fi ed a e , i a gible a e a d he l g-e e i i e e	8,910,560.01	13,467,268.65
	Ca h ecei ed ela i g i e i g ac i i ie	24,892,731.52	67,161,439.65
	S b al f ca h i fl f i e i g ac i i ie	336,003,687.56	2,153,902,546.16
	Ca h aid cha e fi ed a e , i a gible a e a d he l g-e a e a e	3,990,976,529.63	2,980,745,217.52
	Ca h aid i e e	704,500,000.00	2,050,000,000.00
	Ne ca h aid f ac i i i f b idia ie a d he e a i g	2,803,965,670.84	
	Ca h aid ela i g he i e i g ac i i ie	56,578,874.38	25,679,856.10
	S b al f ca h fl f i e i g ac i i ie	7,556,021,074.85	5,056,425,073.62
	Ne ca h fl f i e i g ac i i ie	7,220,017,387.29	-2,902,522,527.46

Items		For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
III.	**Cash flow from financing activities:**		
	Ca h ecei ed f ca i al c ib i		2,509,960,996.79
	Ca h ecei ed f i ed b d	3,978,000,000.00	
	Ca h ecei ed f b i g	5,491,891,470.84	3,102,378,042.43
	Ca h ecei ed ela i g he fi a ci g ac i ie	1,145,381,098.42	784,405,415.17
	S b al f ca h i fl f fi a ci g ac i ie	10,615,272,569.26	6,396,744,454.39
	Ca h aid f a e f b i g	2,949,994,600.00	997,501,414.78
	Ca h aid f di ib i f di ide d , a d fi a e f i e e	142,003,967.60	384,806,224.98
	Ca h aid ela i g he fi a ci g ac i ie	1,184,910,480.15	1,164,450,702.67
	S b al f ca h fl f fi a ci g ac i ie	4,276,909,047.75	2,546,758,342.43
	Ne ca h fl f fi a ci g ac i ie	6,338,363,521.51	3,849,986,111.96
IV.	**Effect of foreign exchange rate changes on cash and cash equivalents**	67,571,959.41	-4,099,811.18
V.	**Net increase in cash and cash equivalents**	258,307,002.25	42,934,828.39
	Add: ca h a d ca h e i ale a begi i g f e i d	2,101,730,679.46	1,146,171,930.13
VI.	**Cash and cash equivalents at end of period**	2,360,037,681.71	1,189,106,758.52

Legal e e e a i e: R a H glia g Pe i cha ge f acc i g f ci : Jia g Weijie
Pe i cha ge f acc i g de a e : Ji H i i g

Jia i g, Zhejia g P i ce, Pe le' Re blic f Chi a
27 Oc be 2022

A a he da e f hi a ce e , he e ec i e di ec f he C a a e M . R a H glia g, M . Jia g Ji h a, M . Wei Ye h g a d M . She Qif , a d he i de e de -e ec i e di ec f he C a a e M . X Pa , M . H a F la a d M . Ng Ya K e Ca e .