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] ([illegible] C[illegible]), J[illegible] ([illegible]) [illegible] J[illegible] H[illegible] ([illegible]) [illegible].

1.3 T[illegible] C[illegible].

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

U[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] 1 J[illegible] 2024 [illegible] 30 S[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

[illegible]

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)	[illegible]

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	[illegible]	441,652,960	18.85	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	439,358,400	18.75	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	350,532,000	14.96	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	324,081,600	13.83	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	55,167,444	2.35	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	46,801,800	2.00	[illegible]	[illegible]	
[illegible]	[illegible]	31,201,200	1.33	[illegible]	[illegible]	
[illegible]	[illegible]	31,201,200	1.33	[illegible]	[illegible]	
[illegible] ., LTD. [illegible]	[illegible]	18,600,000	0.79	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	18,119,074	0.77	[illegible]	[illegible]	[illegible]

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	Class of shares and number: Number
HKSCC NOMINEES LIMITED	441,652,960	O	441,652,960
R H	439,358,400	RMB	439,358,400
R	350,532,000	RMB	350,532,000
J J	324,081,600	RMB	324,081,600
H K S C C L	55,167,444	RMB	55,167,444
[illegible]	46,801,800	RMB	46,801,800
Q	31,201,200	RMB	31,201,200
S F	31,201,200	RMB	31,201,200
S R I M C ., LTD. R E G P E I F	18,600,000	RMB	18,600,000
S P D B C ., L GF H M S I S I F	18,119,074	RMB	18,119,074

D [illegible]

M . R H , M . J J , M . R M . [illegible] M . 4,800,000 A . 485,000 H S M . R H , 2,203,000 H S M . R 111,000 H S J J HKSCC NOMINEES LIMITED.

E [illegible] ( )

T , S R I M C ., LTD. R E G P E I F 18,600,000 C [illegible]

N 1: HKSCC NOMINEES LIMITED [illegible] H C .

N 2: T H K S C C L [illegible] S S C .

N 3: T [illegible] C 30 S 2024.

N 4: A S [illegible] S S [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 C 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 U 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 U 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]

U[illegible]: RMB T[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]	[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]	[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
U[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[illegible] F[illegible] G[illegible] G[illegible] C[illegible], L[illegible]

U[illegible]: RMB T[illegible]

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[illegible]: O[illegible]	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[illegible]: O[illegible]	11,826,559,614.14	12,512,619,867.37
T[illegible]	156,640,836.39	155,064,976.06
S[illegible]	49,888,059.83	53,205,931.93
G[illegible]	237,827,378.78	203,156,940.18
R[illegible]	479,770,552.29	488,804,223.74
F[illegible]	342,168,832.66	274,406,432.06
I[illegible]: I[illegible]	417,437,323.05	377,283,590.99
I[illegible]	85,073,506.41	65,920,703.08
A[illegible]: O[illegible]	100,203,738.26	44,417,485.82
I[illegible] ([illegible])	56,206,628.06	14,195,303.23
I[illegible]: G[illegible]	13,045,729.54	15,758,168.23
P[illegible] ([illegible])	-43,918.61	83,275.87
L[illegible] ([illegible])	6,672,461.26	-24,377,980.35
L[illegible] ([illegible])	-206,203,928.58	-15,241,927.32
G[illegible] ([illegible])	-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[illegible]: N[illegible]	4,350,505.41	2,495,620.45
L[illegible]: N[illegible]	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[illegible]: I[illegible]	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

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

U[illegible]: RMB T[illegible]

Items	For the nine months ended 30 September 2024	For the nine months ended 30 September 2023
I. Cash flow from operating activities:		
C[illegible]	9,489,508,855.91	8,401,966,384.11
C[illegible]	193,583,768.67	286,308,909.68
C[illegible]	193,750,200.87	117,167,471.43
S[illegible]	9,876,842,825.45	8,805,442,765.22
C[illegible]	5,052,737,062.12	7,097,436,424.37
C[illegible]	736,421,277.25	658,576,851.93
C[illegible]	578,138,801.62	568,096,466.69
C[illegible]	492,560,129.72	502,260,003.56
S[illegible]	6,859,857,270.71	8,826,369,746.55
N[illegible]	3,016,985,554.74	-20,926,981.33
II. Cash flow from investing activities		
C[illegible]	1,375,000,000.00	2,000,000.00
C[illegible]	51,055,027.85	541,410.00
N[illegible]	4,799,991.94	27,817,564.94
C[illegible]	25,994,116.57	35,698,991.39
S[illegible]	1,456,849,136.36	66,057,966.33
C[illegible]	4,134,470,859.86	2,985,540,423.24
C[illegible]	1,477,550,000.00	[illegible]
N[illegible]	3,200,000.00	[illegible]
C[illegible]	84,488,448.30	297,768,666.22
S[illegible]	5,699,709,308.16	3,283,309,089.46
N[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:		
[illegible]	[illegible]	6,037,407,146.70
[illegible]	7,262,695,731.55	9,036,177,938.68
[illegible]	1,673,969,408.16	798,718,493.13
[illegible]	8,936,665,139.71	15,872,303,578.51
[illegible]	5,906,038,631.40	7,156,624,327.00
[illegible]	1,177,324,913.56	295,344,681.57
[illegible]	1,988,606,508.75	722,341,643.57
[illegible]	9,071,970,053.71	8,174,310,652.14
[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
[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

[illegible]

[illegible]
29 O[illegible] 2024

[illegible]