H K E C L E H K L

福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(C)

(Stock code: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

E G G C., L (the **Company**, and together with its subsidiaries, the **Group**) 13.09 13.10B G L E H K L I I I A F C 571, L H K).

C C (the **CSRC**), C

1. IMPORTANT NOTICE

1.1

1.2

1.3

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

: *MB*

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 (%)
	3,907,891,430.35	-37.03	14,603,886,927.79	-8.06
C	-202,973,418.07	-122.97	1,295,646,909.93	-34.18
C	-235,364,381.08	-126.87	1,245,043,778.15	-36.02
			3,016,985,554.74	
B (MB)	-0.09	-122.05	0.55	-38.45
(MB)	-0.09	-121.96	0.55	-38.36
(%)	-0.77	5.38	5.80	6.24

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

[illegible] 1 J [illegible] 2024 30 [illegible] 2024 [illegible]

2.2 Non-recurring items and amounts

[illegible] : MB

Non-recurring items	For the three months from 1 July 2024 to 30 September 2024	For the nine months ended 30 September 2024
G [illegible]	-3,962,857.35	-13,778,689.70
G [illegible] C [illegible] C [illegible]	16,596,733.60	39,228,872.50
I [illegible] C [illegible]	33,790,920.41	43,116,979.91

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

Items	Closing balance	Opening balance	Increase/

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)	

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	Number
HK CC MI EE LIMI E		441,652,960	18.85			
H		439,358,400	18.75			
		350,532,000	14.96			
J J		324,081,600	13.83			
H K C F		55,167,444	2.35			
C I n		46,801,800	2.00			
n		31,201,200	1.33			
F		31,201,200	1.33			
I n		18,600,000	0.79			
M C L n						
E G n						
E I n						
F						
		18,119,074	0.77			
B C ., L . GF H						
M						
I						
I F 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
HK CC MI EE LIMI ED	441,652,960		441,652,960
H	439,358,400	MB	439,358,400
	350,532,000	MB	350,532,000
J J	324,081,600	MB	324,081,600
H K C C I n	55,167,444	MB	55,167,444
	46,801,800	MB	46,801,800
n	31,201,200	MB	31,201,200
F	31,201,200	MB	31,201,200
I M C I n. E G n E I E n B C n, L . GF H - M I I E n	18,600,000	MB	18,600,000
	18,119,074	MB	18,119,074

M . H , M . J J , M .
M .
M . 4,800,000 A . 485,000
H M . H , 2,203,000
H M . 111,000
H J J
HK CC MI EE LIMI ED.

E ( )

I M C I n.
E G n E I n
F 18,600,000 C n

1: HK CC MI EE LIMI ED H C n

2: H K C C I n n C .

3: C n n 30 n 2024.

4: A n

4. OTHER REMINDERS

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

C 8,285,000 H 22 2023 17 J 2024, 0.35% 1.84% H C 2023 E G M , 2023 A C M 2023 H C M HK$17.98 , HK$13.66 , HK$122,291,740

5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statements

Consolidated Balance Sheet
As at 30 September 2024

F G G C ., L .

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

Items	As at 30 September 2024	As at 31 December 2023
Current liabilities:		
	1,263,045,007.52	1,913,771,731.03
		1,756,309.49
	844,991,904.62	914,048,358.15
	4,195,464,592.03	4,520,361,509.42
C	45,984,998.74	129,107,796.79
	85,985,859.22	105,339,978.73
	168,581,766.94	200,138,915.37
	185,639,899.87	134,808,907.90
I : I	35,498,808.50	30,801,288.06
	1,151,620.00	1,371,320.00
	2,317,471,534.93	1,253,366,988.69
	3,809,596.98	12,279,287.63
	9,110,975,160.85	9,184,979,783.20
Non-current liabilities:		
L	7,443,248,528.66	6,655,130,751.81
B	3,877,518,301.25	3,755,915,215.98
L	717,137,937.70	538,240,698.05
L	47,435,788.47	93,846,651.81
E	5,399,179.16	5,098,771.16
	96,041,710.33	56,476,018.31
	440,062,536.08	401,399,642.04
	12,626,843,981.65	11,506,107,749.16
	21,737,819,142.50	20,691,087,532.36
Owner's equity (Shareholders' equity):		
	585,729,820.25	587,831,058.75
	491,726,171.57	491,726,417.43
C	10,697,606,385.04	10,798,133,395.26
L :	229,647,592.17	15,986,520.00
	-19,546,079.44	11,349,243.83
	66,530,258.12	49,829,227.15
	293,915,529.38	293,915,529.38
	10,406,703,250.77	9,998,276,039.62
( )	22,293,017,743.52	22,215,074,391.42
M	81,672,608.82	75,836,059.74
( )	22,374,690,352.34	22,290,910,451.16
( )	44,112,509,494.84	42,981,997,983.52
L : H : J		

Consolidated Income Statement
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.	**Total operating income**	14,603,886,927.79	15,884,754,551.71
	[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
	[illegible]	11,826,559,614.14	12,512,619,867.37
	[illegible]	156,640,836.39	155,064,976.06
	[illegible]	49,888,059.83	53,205,931.93
	G[illegible]n	237,827,378.78	203,156,940.18
	[illegible]n	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]n	85,073,506.41	65,920,703.08
	A[illegible]n	100,203,738.26	44,417,485.82
	I[illegible]n[illegible]-)	56,206,628.06	14,195,303.23
	I[illegible]: G[illegible]n		
	[illegible]	13,045,729.54	15,758,168.23
	[illegible]n[illegible]		
	[illegible]-)	-43,918.61	83,275.87
	L[illegible]n		
	[illegible]-)	6,672,461.26	-24,377,980.35
	L[illegible]n		
	[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	4,350,505.41	2,495,620.45
	L[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]n	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		
1.		
-)	1,301,483,459.01	1,971,233,468.25
(II) C		
1.		
-)	1,295,646,909.93	1,968,569,472.63
2.		
-)	5,836,549.08	2,663,995.62
VI. Other comprehensive income, net of tax	-30,895,323.27	-11,966,193.28
(I)		
	-30,895,323.27	-11,966,193.28
1.	-30,895,323.27	-11,966,193.28
(1) C	7,583,151.29	-5,341,474.85
(2) C	-38,478,474.56	-6,624,718.43
VII. Total comprehensive income	1,270,588,135.74	1,959,267,274.97
(I)	1,264,751,586.66	1,956,603,279.35
(II)	5,836,549.08	2,663,995.62
VIII. Earnings per share		
(I) B	0.55	0.90
(II) D	0.55	0.90

F MB0, MB0.

L : H : J H

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

[illegible] RMB [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]	3,200,000.00	
[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
[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
[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
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] H[illegible] J[illegible]

J[illegible] C[illegible]
29[illegible] 2024

A[illegible] C[illegible] M[illegible] H[illegible], M[illegible] J[illegible] J[illegible], M[illegible], M[illegible] M[illegible], C[illegible] M[illegible], M[illegible] H[illegible] F[illegible] M[illegible] K[illegible] C[illegible]