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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

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Company CSRC Group

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

✓A_{1,1} N A_{1,1}

Items	Increase/ decrease (%)	Main reasons for the changes
<p>✓A_{1,1} N A_{1,1}</p> <p>✓A_{1,1} N A_{1,1}</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>✓A_{1,1} N A_{1,1}</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>N</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>N</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>N</p>	<p>0 M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>✓A_{1,1} N A_{1,1}</p>	<p>0 M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>✓A_{1,1} N A_{1,1}</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>
<p>✓A_{1,1} N A_{1,1}</p>	<p>M</p>	<p>✓A_{1,1} N A_{1,1}</p>

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 (shareholder)		Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)				
		N				
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	
					Status	Number
HONG KONG CENTRAL CLEARING LIMITED (代理人)		0	0.00	0		
HONG KONG CENTRAL CLEARING LIMITED		0	0.00	0		0,000,000
ZHANG JIANG		0,000	.0	0	N	
ZHANG WEN		0,000	.0	0	N	
ZHANG WEN		0,000	.0	0	N	0,000
ZHANG WEN		0,000	.0	0	N	
HONG KONG CENTRAL CLEARING LIMITED		0	.0	0	N	
MING HONG		0	.0	0	N	
MING HONG		0	.0	0	N	
MING HONG		0,000	0.00	0	N	

4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet As at 30 September 2022

Items	As at 30 September 2022	As at 31 December 2021
Current assets:		
Trade receivables	00,000,000.00	00,000,000.00
Prepaid expenses	, , .00	, , .00
Other receivables	, 00, , 0 . 0	, , , .
Inventory	, , , .	, 0 , , .
Financial assets	, , , 0 .	, , , .
Other current assets	, , , .	, , , .
Current assets	, , , 0 .	, , , .
Non-current assets:		
Property, plant and equipment	, , , 0 . 0	, , 0, .
Intangible assets	, , , .	, 0 , .0
Financial assets	, 0, , , .	, , , .
Other non-current assets	, , , . 0	,0 , 0 , . 0
Non-current assets	, , , 0 .	0,0 0, .
Assets	, , , , .	, 0 , .0
Liabilities	, , , .	, , , .0
Equity	, , , 0 .	0,0 , , 00. 0

Consolidated Income Statement
For the nine months ended 30 September 2022

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I. Total operating income	, , , .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , .
II. Total operating costs	, , , 0 .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , 0 .	, 0, , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , 0 .	0, 0, 0 .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , 0 .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	0, , , . 0
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , 0 .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	0, , , 00 .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	0, , , .	, 0, 0 .
A , <input checked="" type="checkbox"/>	, , , 0 .	0, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> (<input checked="" type="checkbox"/>)	, , , 0 .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, 00, , 0 . 0
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , .	, , , .
(<input checked="" type="checkbox"/>)	- , 0 , .	- , , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	(<input checked="" type="checkbox"/>)	- , 0 , 00 .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	(<input checked="" type="checkbox"/>)	0, , , 0 .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	(<input checked="" type="checkbox"/>)	- , , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	(<input checked="" type="checkbox"/>)	- , , , 0 .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	(<input checked="" type="checkbox"/>)	, , , .
III. Operating profit (loss expressed with "-")	, 0, , .	, , , .
A , <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , 0 .	, , , .
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	, , , 0 .	, 0, , .
IV. Total profit (total loss expressed with "-")	, 0, 0 , .	, , , 0 .
<input checked="" type="checkbox"/>	, , , 0 .	, , , 0 .

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
V. Net profit (net loss expressed with "-")	, 0 , , 0.	, , ,0 0.
()		
N		
()	, 0 , , 0.	, , ,0 0.
()		
N		
()	, 0 , , 0.	, , ,0 0.
VI. Other comprehensive income, net of tax	0, 0 , , .	, , , .0
() N		
()	0, 0 , , .	, , , .0
()		
()	, , , .0	, , , .0
()	0, 0 , , .	, , , .
()	, 0 , , 0 .	, , , .0
()	, , , .0	0, , , .
VII. Total comprehensive income	, , 0 , , .	, , 0 , , .
()		
()	, , 0 , , .	, , 0 , , .
VIII. Earnings per share		
()	0. 0	0. 0
()	0. ,	0. 0
()		
()	M 0, ,	, , ,
()	M 0.	
()		
()	, , ,	, , , W
()	, , ,	, , , H

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

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I. Cash flow from operating activities:		
Net income	1,000,000.00	1,000,000.00
Depreciation and amortization	1,000,000.00	1,000,000.00
Provision for doubtful accounts	1,000,000.00	1,000,000.00
Gain on sale of equipment	(1,000,000.00)	(1,000,000.00)
Change in accounts receivable	(1,000,000.00)	(1,000,000.00)
Change in accounts payable	1,000,000.00	1,000,000.00
Change in accrued liabilities	1,000,000.00	1,000,000.00
Change in income taxes payable	1,000,000.00	1,000,000.00
Change in other assets and liabilities	1,000,000.00	1,000,000.00
Net change in operating activities	1,000,000.00	1,000,000.00
II. Cash flow from investing activities:		
Capital expenditures	(1,000,000.00)	(1,000,000.00)
Proceeds from sale of equipment	1,000,000.00	1,000,000.00
Proceeds from sale of investments	1,000,000.00	1,000,000.00
Change in cash and cash equivalents	1,000,000.00	1,000,000.00
Free cash flow	1,000,000.00	1,000,000.00
Net change in cash and cash equivalents	1,000,000.00	1,000,000.00
Cash and cash equivalents at beginning of period	1,000,000.00	1,000,000.00
Cash and cash equivalents at end of period	2,000,000.00	2,000,000.00

