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

... F ... G ... C ., L ... (**Company**) ... (**Group**) ... 13.09 ... 13.10B ... H ... K ... L ... I ... A ... F ... (C ... 571, L ... H ... K ...).

... C ... (**CSRC**), ... C ...

1. IMPORTANT NOTICE

1.1 [illegible]

1.2 [illegible]

1.3 [illegible]

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

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

[illegible]

2.2 Non-recurring items and amounts

[illegible]

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

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

[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
HK CC[illegible] MI EE LIMI E[illegible]		441,652,960	18.85		[illegible]	[illegible]
[illegible]	[illegible]	439,358,400	18.75		[illegible]	
[illegible]	[illegible]	350,532,000	14.96		[illegible]	
[illegible]	[illegible]	324,081,600	13.83		[illegible]	
[illegible]	[illegible]	55,167,444	2.35		[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]	[illegible]	18,600,000	0.79		[illegible]	
[illegible]	[illegible]	18,119,074	0.77		[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	Number
HK CC[illegible] MI EE LIMI E[illegible]	441,652,960	[illegible]	441,652,960
[illegible] H[illegible]	439,358,400	[illegible]MB [illegible]	439,358,400
[illegible]	350,532,000	[illegible]MB [illegible]	350,532,000
J[illegible] J[illegible]	324,081,600	[illegible]MB [illegible]	324,081,600
H[illegible] K[illegible] C[illegible] C[illegible] L[illegible]	55,167,444	[illegible]MB [illegible]	55,167,444
[illegible]	46,801,800	[illegible]MB [illegible]	46,801,800
[illegible]	31,201,200	[illegible]MB [illegible]	31,201,200
[illegible] F[illegible]	31,201,200	[illegible]MB [illegible]	31,201,200
[illegible] I[illegible] M[illegible] C[illegible]., L[illegible] – [illegible] E[illegible] G[illegible] E[illegible] L[illegible] F[illegible]	18,600,000	[illegible]MB [illegible]	18,600,000
[illegible] B[illegible] C[illegible], L[illegible] – GF H[illegible] M[illegible] I[illegible] I[illegible] F[illegible]	18,119,074	[illegible]MB [illegible]	18,119,074
[illegible]	M[illegible] H[illegible], M[illegible] J[illegible] J[illegible], M[illegible] M[illegible] M[illegible] 4,800,000 A[illegible] 485,000 H[illegible] M[illegible] H[illegible], 2,203,000 H[illegible] M[illegible] 111,000 H[illegible] J[illegible] J[illegible] HK CC[illegible] MI EE LIMI E[illegible].		
E[illegible] ([illegible])	[illegible] I[illegible] M[illegible] C[illegible]., L[illegible] E[illegible] G[illegible] E[illegible] I[illegible] F[illegible] 18,600,000 [illegible] C[illegible] [illegible]		

[illegible] *1:* HK CC[illegible] MI EE LIMI E[illegible] [illegible] H[illegible] C[illegible]

[illegible] *2:* [illegible] H[illegible] K[illegible] C[illegible] C[illegible] L[illegible] [illegible] C[illegible].

[illegible] *3:* [illegible] 30[illegible] 2024.

[illegible] *4:* A[illegible]

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

[illegible]

[illegible] RMB [illegible]

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

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

[illegible]

Consolidated Income Statement
For the nine months ended 30 September 2024

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

[illegible]: [illegible]MB [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]	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]	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]	237,827,378.78	203,156,940.18
	[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]	100,203,738.26	44,417,485.82
	I[illegible] -)	56,206,628.06	14,195,303.23
	I[illegible]: G[illegible]	13,045,729.54	15,758,168.23
	[illegible] -)	-43,918.61	83,275.87
	L[illegible] -)	6,672,461.26	-24,377,980.35
	L[illegible] -)	-206,203,928.58	-15,241,927.32
	G[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]: [illegible]	4,350,505.41	2,495,620.45
	L[illegible]: [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. [illegible] (-)	1,301,483,459.01	1,971,233,468.25
(II) C[illegible]		
1. [illegible] (-)	1,295,646,909.93	1,968,569,472.63
2. [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) [illegible]	-30,895,323.27	-11,966,193.28
1. [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) [illegible]	1,264,751,586.66	1,956,603,279.35
(II) [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]: [illegible] H[illegible]: J[illegible] J[illegible] H[illegible]

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

[illegible]

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

[illegible] MB [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:		
[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
A[illegible]: [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 [illegible] 2024

[illegible]