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

## 1. IMPORTANT NOTICE

. , ' , ' ,
' , ' ,
, , ,
.

. H ( ), J ( -
) J H ( - -
) ,
' .

. .

## 2. KEY FINANCIALS

### 2.1 Major financial statements items and financial indicators

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| 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 (%) |
|---|---|---|---|
| | | | |
| | | | |

## 2.2 Non-recurring item

| Items | For the three months from 1 July 2022 to 30 September 2022 | For the nine months ended 30 September 2022 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

✔A □N A

| Items | Increase/ decrease (%) | Main reasons for the changes |
|---|---|---|
| | . | M |
| | . | M |
| N | - . | M |
| N | - . | M |
| N | . 0 | M |
| | - . 0 | M |
| | - . | M |
| | . | M A |
| | . | M |

## 3. SHAREHOLDERS' INFORMATION

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

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| 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 |
| HK N<br>香港中央結算（代理人）<br>有限公司 | | , , 0 | 0. | 0 | Uk | |
| H | | , , 00 | 0. | 0 | | ,000,000 |
| Z | | 0, ,000 | . | 0 | N | |
| J J | | ,0 , 00 | . 0 | 0 | N | |
| Z | | , 0 , 00 | . | 0 | N | |
| Z | | , 0 , 00 | . | 0 | | 0, 0,000 |
| | | , 0 , 00 | . | 0 | N | |
| HK N | | , , | . | 0 | N | |
| k ., H -<br>M k- | | | | | | |
| | | , , , | .0 | 0 | N | |
| M ., . | | | | | | |
| | | 0, 00,0 | 0. | 0 | N | |

**Shareholdings of top ten unrestricted shareholders**

| Name of shareholders | Number of unrestricted tradable shares held | Class of shares and number | |
|---|---|---|---|
| | | Class | Number |
| HKSCC Nominees Limited<br>香港中央結算（代理人）有限公司 | , , 0 | | , , 0 |
| , H | , , 00 | M | , , 00 |
| , Z , | 0, ,000 | M | 0, ,000 |
| J J , | ,0 , 00 | M | ,0 , 00 |
| Z | , 0 , 00 | M | , 0 , 00 |
| Z , , | , 0 , 00 | M | , 0 , 00 |
| , | , 0 , 00 | M | , 0 , 00 |
| HKSCC Nominees Limited<br>香港中央結算有限公司 | , , | M | , , |
| k ., . | , , , | M | , , , |
| H - M , , k- | | | |
| M | 0, 00,0 | M | 0, 00,0 |

., . .

M . , H , M . J J , , M . ,
A Z , M . Z
. M . Z , 00,000 A .
,000 H M . , H ,
,000 H M . , Z ,
,000 H J J ,
HKSCC Nominees Limited .

M ., . .

( ) 0, 00,0

*N* 、 **H** N - **H**

.

*N* 、 、 ' 、 **H** ' - 、

**k** .

*N* 、 、 0

0 .

*N* 、 **A** ' ' ' ' ' ' ,

' ' ' ' .

## 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:** | | |
| k | , , , . | , , , . |
| | 00,000,000.00 | 00,000,000.00 |
| | | , .00 |
| N | , 00, , 0 . 0 | , , . |
| | , , , . | , 0 , , . |
| | , , 0 . | , , . |
| A | , , . | , , . |
| | , , 0. | , , . |
| | , , , . | , , , . |
| | , , . | , ,0 . 0 |
| | , 00, , 0. | , , 0 , . |
| **Non-current assets:** | | |
| - | , , 0 . 0 | , 0, . |
| | , , . | , 0 , .0 |
| | , 0, , . | , , , . |
| | , , , . 0 | ,0 , 0 , . 0 |
| - | , , 0 . | 0,0 0, . |
| | , , , . | , 0 , .0 |
| - | , , 0. | , , . |
| | , , . | , , . 0 |
| - | ,0 , , . | , 0 , . |
| - | , , ,0 . | , , , . |
| | , , ,0 . | 0,0 , , 00. 0 |

| Items | As at 30 September 2022 | As at 31 December 2021 |
|---|---|---|
| **Current liabilities:** | | |
| | ,0 , , 0. | , 0, , 00.00 |
| | , , . | |
| N | , , . 0 | ,0 , , . |
| | , ,00 , . | , 0 , 0, . |
| | , , 0 . | , , . |
| | , , . | , , 0 . |
| | 0 ,0 , . | , , . |
| | 0, , . | , , .0 |
| | , , . 0 | , , . |
| | , 00.00 | , 00.00 |
| N - | , , . | 0, 00,0 0. |
| | , , 0. | , , 0 . |
| | , , , . 0 | , , , . |
| **Non-current liabilities:** | | |
| - | , 0, 00,000.00 | , , , .0 |
| | , , 0,0 0.0 | |
| | 0, , . | 0, , 0 . |
| - | 0, , . | |
| | , , 0 . | , , . |
| | , , 0. | 0 , , . |
| - | , 0 , , . | , 0 , , 0. |
| | , 0, ,0 . | , , ,0 . |
| **Owner’s equity:** | | |
| | , , . 0 | , , . 0 |
| | , , | |
| | , , ,0 . | , , , . |
| k | , 0, 00.00 | ,0 , 00.00 |
| | , ,0 . | - , , 0. |
| | ,00 , . | , ,0 . |
| | , , . | , , . |
| U | , , ,0 , . 0 | , , , , . |
| | | |
| | , , ,000. | , 0, ,0 . |
| | , , ,000. | , 0, ,0 . |
| | , , ,0 . | 0,0 , , 00. 0 |

H J

J H

**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** | , , , . | , , , . |
| | | , , , . | , , , . |
| **II.** | **Total operating costs** | , ,0 , . | , , , . |
| | | , ,0 , .0 | , 0, , . |
| | | , , 0 . | 0, 0, 0 . |
| | | , , . | , , 0 . |
| | | , , . | , , . |
| | | , , . | 0 , , . 0 |
| | | , , .0 | , , . |
| | | 0 , ,00 . | , , . |
| | | 0, , . | , 0, 0. |
| | A | , , 0 . | 0, , . |
| | ( - ) | , , 0. | , , . |
| | | , , . | ,00 , 0. 0 |
| | ( - ) | - ,0 , . | - , , . |
| | ( - ) | - , 0 ,00 . | 0, , 0 . |
| | ( - ) | - , , . | - , , 0 . |
| | ( - ) | - , , . | , , . |
| **III.** | **Operating profit (loss expressed with "-")** | , 0, , . | , , , . |
| | A N - | , ,0 . | , , . |
| | N - | , ,0 . | , 0, . |
| **IV.** | **Total profit (total loss expressed with "-")** | , 0,0 , . | , , ,0 . |
| | | , , .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.

H J

J 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:** | | |
| | , ,000, . | , , , . 0 |
| | , , 0. | , , . |
| | , , . | , , . |
| | , 0 , 0 , 0. | , , , . |
| | , , , 0. | , , , . |
| | 0 , 0, .0 | , , . |
| | , , . | 0, 0 , 0. |
| | , , . | , , . |
| | , , , . | , , , 0 . |
| N | ,0 , , 0 . | - 00, , . |
| **II. Cash flow from investing activities** | | |
| | 00,000,000.00 | ,0 0,000,000.00 |
| | , 00, .0 | , , . |
| N | | |
| | , 0, 0.0 | , , . |
| | , , . | , , . |
| | ,00 , . | , , 0 , . |
| | , 0, , . | , 0, , . |
| | 0 , 00,000.00 | ,0 0,000,000.00 |
| N | | |
| | , 0 , , 0. | |
| | , , . | , , . 0 |
| | , ,0 ,0 . | ,0 , ,0 . |
| N | , 0,0 , . . | - , 0 , , . |

| Items | For the nine months ended 30 September 2022 | For the nine months ended 30 September 2021 |
|---|---|---|
| **III. Cash flow from financing activities:** | | |
| | | , 0 , 0, . . |
| | , ,000,000.00 | |
| | , , , 0. | , 0 , ,0 . |
| | , , ,0 . | , 0 , . . |
| | 0, , , . . | , , , . . |
| | , , , 00.00 | , 0 , . |
| | ,00 , . 0 | , 0 , . |
| | , , 0, 0. | , , 0, 0 . |
| | , , 0 ,0 . . | , , , . |
| N | , , , . | , , , . |
| **IV. Effect of foreign exchange rate changes on cash and cash equivalents** | , , . | - ,0 , . |
| **V. Net increase in cash and cash equivalents** | , 0 ,00 . | , , . . |
| A | | |
| | , 0 , 0, . . | , , , 0. |
| **VI. Cash and cash equivalents at end of period** | , 0,0 , . | , , 0 , . |

H J

J H

J , Z ,

0

A , M . , H ,

M . J J , , M . M . , , - ,

M . , , M . H , M . N , A .