H K E L E H K L –

# 福萊特玻璃集團股份有限公司

# F G G C .,

( R )

( : 6865)

## HI D A E E

## F HE I E H E DED 30 E E BE 2026

G G ., L . ( C y, F G –) R 13.0 R 13.10B R G L E H K L ( 571, L H K ). A E

R ( C C–), R

A A B E .

G 30 2026.

E E

## 1. I A ICE

1.1

1.2

1.3

## 2. KE FI A CIA´

### 2.1 • %

RMB

| I | F h 30 2026 | I / h % 1 J h y (%) | F h 30 2026 | I / h % y (%) |
|---|---|---|---|---|
| R | 2,913,432,912.4 | -38.36 | ,581,643,037.48 | -23.12 |
| | -551,530,668.27 | -214.10 | -97,257,553.0 | -22.07 |
| N | -472,736,540.88 | -225.57 | -835,754,16.00 | -231.0 |
| N | -504,528,84.40 | -226.5 | -881,015,214.41 | -240.73 |
| N | N/A | N/A | 1,751,31,184.8 | -22.57 |
| B ( RMB ) | -0.20 | -224.66 | -0.36 | -233.13 |
| D ( RMB ) | -0.20 | -224.66 | -0.36 | -233.13 |
| (%) | -2.18 | -3.8 | -3.81 | -6.72 |

| | I / | |
|---|---|---|
| | A | A |
| | 30 | 31 D |
| | 2026 | 2025 |

| | | | |
|---|---|---|---|
| | 40,817,01 ,221.53 | 42,384,414,248.41 | -3.70 |
| E | 21,1 7,811,663. 7 | 22,515,025,380.28 | -5.85 |

N – 1 2026 30 2026.

## 2.2 -

*R MB*

| | F n | F n |
|---|---|---|
| | 1 n | n |
| | 2026 | |
| | 30 | 30 |
| - | 2026 | 2026 |
| G ( ) - | -1,240,632.38 | 2,11 ,716.67 |
| G ’ | 23,017,14 .77 | 33,180,555.3 |
| ( ) | 17,1 2,768.32 | 1 ,187, 87.10 |
| - /( ) | - 13,234.30 | -3 4,168.07 |
| L E | 6,26 ,463.33 | 8,863,606.67 |
| M ( / ) | -5,765.44 | -30,560. |
| | 31,7 2,353.52 | 45,261,045.41 |

**2.3 $C_n$ [illegible]**

| I | $C_n$ (%) | |
|---|---|---|
| [illegible] | 60.42 | M[illegible] |
| N[illegible] | -41.80 | M[illegible] |
| [illegible] | -27.[illegible] | M[illegible] |
| N[illegible] | 66.10 | M[illegible] |
| D[illegible] | 81,26[illegible].84 | M[illegible] |
| [illegible] | -78.68 | M[illegible] |
| L[illegible] | 34.84 | M[illegible] |
| [illegible] | -25.17 | M[illegible] |
| [illegible] | 57.01 | M[illegible] |
| N[illegible] | 45[illegible].11 | M[illegible] |
| [illegible] | -37.71 | M[illegible] |
| N[illegible] | 33.87 | M[illegible] |
| L[illegible] | -25.63 | M[illegible] |
| [illegible] | 26.04 | M[illegible] H[illegible] |
| M[illegible] | 46.50 | M[illegible] |
| [illegible] | -23.12 | M[illegible] |
| [illegible] | -13.16 | M[illegible] |

| I | C n | (%) | |
|---|---|---|---|
| G | | 27.45 | M |
| F | | 22.8 | M |
| A | | 8.16 | M |
| N | | -22.57 | M |
| N | | -50.7 | M |

## 3. HA EH DE ' I F A I

**3.1**

75,48

( )

N

( )

| | | | | | |
|---|---|---|---|---|---|
| HK N MIN EE LIMI ED | | 441,651,860 | 18.85 | | 0 |
| R H | D | 43 ,358,400 | 18.75 | N | 0 |
| R | D | 350,535,000 | 14. % | N | 0 |
| J | D | 310,081,600 | 13.24 | N | 0 |
| | D | 31,5 1,700 | 1.35 | N | 0 |
| | D | 21,081,100 | 0. 0 | N | 0 |
| | D | 21,061,100 | 0. 0 | N | 0 |
| B , | D | 18,277,000 | 0.78 | N | 0 |
| L H B J L | | | | | |
| | D | 14,040,600 | 0.60 | N | 0 |
| H | D | 12,808,000 | 0.55 | N | 0 |

| | | | |
|---|---|---|---|
| HK [illegible] MIN EE LIMI ED | 441,651,860 | [illegible] | 441,651,860 |
| R [illegible] H [illegible] | 43 ,358,400 | RMB [illegible] | 43 ,358,400 |
| R [illegible] | 350,535,000 | RMB [illegible] | 350,535,000 |
| [illegible] | 310,081,600 | RMB [illegible] | 310,081,600 |
| [illegible] | 31,5 1,700 | RMB [illegible] | 31,5 1,700 |
| [illegible] | 21,081,100 | RMB [illegible] | 21,081,100 |
| [illegible] | 21,061,100 | RMB [illegible] | 21,061,100 |
| B [illegible] ., L [illegible] H B [illegible] L [illegible] | 18,277,000 | RMB [illegible] | 18,277,000 |
| [illegible] | 14,040,600 | RMB [illegible] | 14,040,600 |
| [illegible] H [illegible] | 12,808,000 | RMB [illegible] | 12,808,000 |

D [illegible]

M [illegible] R [illegible] H [illegible], M [illegible] [illegible], M [illegible] R [illegible] M [illegible] [illegible] M [illegible] 4,800,000 A [illegible] 485,000 H [illegible] M [illegible] R [illegible] H [illegible], 2,203,000 H [illegible] M [illegible] R [illegible] 111,000 H [illegible] M [illegible] [illegible] HK [illegible] MIN EE LIMI ED.

N

E [illegible] ( [illegible] )

*N 1* HK [illegible] MIN EE LIMI ED [illegible] H [illegible]

*N 2* [illegible] H [illegible] K [illegible]

*N 3* 30
2026.

*N 4* A

*N 5* A 13,308,421
0.57%

## 4. HE E I DE

2020 R A ( I –) n

10 5 -

## 5. A E FI A CIA A E E

### 5.1 F

**C B**
**A 30 2026**

P G G ., L .

*R MB*

| I | A 30 2026 | A 31 D 2025 |
|---|---|---|
| C : | | |
| | 3,603,478,975.93 | 4,014,45 ,672.62 |
| | 770,050,000.00 | 480,018,805.88 |
| D | 5,506,446.47 | 1,656,645.00 |
| N | 5 1,456,877.46 | 1,016,212,275.03 |
| R | 2,441,781,377.45 | 2,428,708,501. 4 |
| E | 1,227,373,477.02 | 1,124,553,338.33 |
| A | 11 ,682,977.46 | 166,206,730.04 |
| | 31,802,465.51 | 7,757,6 8.58 |
| L | 1,827,10 ,987.44 | 1,735,135,213.6 |
| N | 233,501,320.35 | 140,576,000.00 |
| | 8 7,077,818.47 | 1,071,463,305.25 |
| | 11,748,821,723.56 | 12,276,748,186.36 |
| - : | | |
| D | 102,526,000.00 | 126,000.00 |
| | 61,917,6 8.64 | 2 0,377,868.35 |
| L | 253,464,280.56 | 187,97 ,762.05 |
| I | 441,972,261.87 | 461,152,874.31 |
| E | 17,438,561,645.20 | 17,571,474,371.61 |
| | 2,554,506,557.71 | 3,413,645,753.55 |
| R | 65,992,463.12 | 6,430,940.45 |
| I | 6,0 3,807,282.03 | 6,252,537,787.15 |
| L | 201,734,40 ,4 | 207,028,57 ,70 |
| D | 433,986,001.73 | 334,258,007.22 |
| | 51 ,728,8 7.62 | 3 2,654,117.66 |
| | 2 ,068,1 7,4 7,97 | 30,107,666,062.05 |
| | 40,817,01 ,221.53 | 42,384,414,248.41 |

A A

30

I 2026

**C I**

**F 30 2026**

**n n**

| I | | F n n 30 2026 | F n n 30 2025 |
|---|---|---|---|
| . | ( w n - ) | -835,551,844.76 | 64 ,686,700.22 |
| (I) | | | |
| | 1. N ( -–) | -835,551,844.76 | 64 ,686,700.22 |
| | 2. N ( -–) | | |
| (II) | | | |
| | 1. N ( -–) | -835,754,16 .00 | 637,556,355.05 |

F

R MB 0

R MB 0.

L H

P R

C F w

F 30 2026

P E G G ., L .

R MB

| | F n n | F n n |
|---|---|---|
| I | 30 2026 | 30 2025 |
| I. C n w : | | |
| | 7,342,145,742.58 | 8,280,138,22 .17 |
| | 168,8 3,235.50 | 116,715,034.5 |
| | 1 ,310,133.17 | 225,67 ,634.1 |
| | 7,710,34 ,111.25 | 8,622,532,8 7. 5 |
| | 4,6 0,766,178.85 | 4, 0, 28,078.54 |
| | 657,0 4,556.03 | 673,125,023.70 |
| | 2 7,44 ,548.85 | 364,866, 07.52 |
| | 313,647,642.54 | 331,802,770.0 |
| | 5, 58, 57, 26.27 | 6,360,722,77 .85 |
| N | 1,751,3 1,184. 8 | 2,261,810,118.10 |

| I | For the year ended 30 June 2026 | For the year ended 30 June 2025 |
|---|---|---|
| **II. Cash flows from financing activities:** | | |
| Proceeds from issuance of ordinary shares | 3,662,601,450.56 | 3,920,000,000.00 |
| Proceeds from issuance of preference shares | 28,651,672.09 | 7,397,506.14 |
| Net proceeds from borrowings | 40,139,684.93 | 60,951,988.04 |
| Net proceeds from issuance of debentures | 1,344,521,707.17 | 760,369,068.18 |
| Proceeds from bank loans | 5,075,914,514.75 | 4,748,718,562.36 |
| Proceeds from issuance of commercial papers and medium-term notes | 1,086,515,551.85 | 2,270,615,148.29 |
| Proceeds from issuance of other financing instruments | 3,937,897,463.58 | 3,905,045,640.00 |
| Net proceeds from repurchase agreements | | 7,480,618.83 |
| Net proceeds from customer deposits and interbank deposits | 1,288,548,163.05 | 1,007,555,047.11 |
| Proceeds from other financing activities | 6,312,961,178.48 | 7,262,696,454.23 |
| Net cash flows used in financing activities | -1,237,046,663.73 | -2,513,977,891.87 |
| **III. Cash flows from investing activities:** | | |
| Proceeds from disposal of investments | 46,250,000.00 | |
| Proceeds from disposal of investments in associates and joint ventures | | |
| Proceeds from disposal of subsidiaries and other business units | 46,250,000.00 | |
| Proceeds from investment income | 2,662,902,275.94 | 4,055,561,049.13 |
| Net proceeds from disposal of fixed assets, intangible assets and other long-term assets | 41,863,701.80 | 1,014,594,980.50 |
| Proceeds from other investing activities | 3,123,015,977.74 | 5,070,511,029.63 |
| Cash paid for investments | 2,961,802,672.72 | 5,219,440,004.95 |
| Net increase in pledged loans | 52,862,400.28 | 268,746,042.95 |
| Cash paid for fixed assets, intangible assets and other long-term assets | 562,607,203.69 | 586,824,282.41 |
| Cash paid for other investing activities | 4,117,272,276.69 | 6,075,010,330.31 |
| Net cash flows used in investing activities | -988,256,298.95 | -1,004,499,300.68 |

| | | |
|---|---|---|
| | **30 2026** | **30 2025** |
| **I . E** | -53,471,077.20 | 11,673,386.81 |
| . | -527,382,854. 0 | -1,244, 3,687.64 |
| A | 3,71 ,428, 02.7 | 4,511,627,060. 6 |
| **I. C** | 3,1 2,046,047.8 | 3,266,633,373.32 |

30 2026