H K E C L m E H K L m
m ’m m
m w w m
w m .

福萊特玻璃集團股份有限公司
Flat Glass Group Co., Ltd.

(m ’ C w m)

(Stock code: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

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

C C mm (**CSRC**), C m
. w

1. IMPORTANT NOTICE

1.1 , mm , , m m C m w m , m , m ,m m m , C m .

	As at 30 September 2025	As at 31 December 2024	Increase/decrease compared to the end of last year (%)
[illegible]	41,910,481,900.36	42,919,798,033.81	2.35
[illegible]	22,195,461,047.67	21,698,797,844.34	2.29

N *:* [illegible] 1 J[illegible] 2025 [illegible] 30 [illegible] 2025. [illegible]

2.2 Non-recurring items and amounts

[illegible]: [illegible]MB

Non-recurring items	For the three months from 1 July 2025 to 30 September 2025	For the nine months ended 30 September 2025
[illegible]	55,636,957.02	25,966,000.34
[illegible]	23,869,897.53	30,565,404.28
[illegible]	3,517,111.04	5,793,537.22
[illegible]	1,733,919.11	2,788,031.26
[illegible]	4,407,006.54	1,651,461.95
[illegible]	6,405.30	10,015.32
	22,102,617.50	11,539,525.79

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

Items	Increase/ decrease (%)	Main reasons
A m	273.59	D m w m .
O	40.24	M m .
I	30.36	M w m .
C	31.60	D m A N , G .
- m w	31.55	M w .
N	68.56	M m m m .
	51.25	M - m .
N - w	45.43	M m , m w .
D	44.96	M m .
	31.53	M A .
O	14.66	D .
O	10.50	M w , - m m m .
&D	32.84	M &D 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

U :

Total number of ordinary shareholders at end of the reporting period	68,339	**Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)**	N

Sh

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, marw38s

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 NOMINEE LIMI ED	441,636,860	O	441,636,860
H	439,358,400	MB	439,358,400
	350,532,000	MB	350,532,000
J J	310,081,600	MB	310,081,600
	42,121,700	MB	42,121,700
H K C C m L m	33,426,951	MB	33,426,951
m	28,081,100	MB	28,081,100
F	28,081,100	MB	28,081,100
D m B C ., L . GF H - M - I I m F	19,417,557	MB	19,417,557
N F 118	16,341,492	MB	16,341,492

D 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 w HK CC NOMINEE LIMI ED.

E N

m ( )

N 1: HK CC NOMINEE LIMI ED m - H C m .

N 2: H K C C m L m - C .

N 3: w m m m C m 30 m 2025.

N 4: A m ,

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4. OTHER REMINDERS

G 1 2020 A
I m (**the Incentive Scheme**) m m m w
. O 27 A 2025, C m m
B m C mm
C

U F G 2020 A I m (《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份的議案》). I w
40,000 1 F G
2020 A I m .
C m ' 2019 A m G M , 2020 F A C M
2020 F H C M , m G
M . M w , C m N C
F G G C ., L . C C G
2020 A I (《福萊特玻璃集團股份有限公司關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》) w
E .

m 24 O 2025.

5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statements

Consolidated Balance Sheet
As at 30 September 2025

F G G C ., L .

U : MB :

Items	As at 30 September 2025	As at 31 December 2024
Current assets:		
C	3,822,026,986.72	5,294,894,127.46
	542,796,276.57	520,018,576.54
D	615,133.43	698,070.40
N	1,249,072,028.84	1,106,217,189.54
	3,376,915,180.27	2,595,254,216.48
F	1,127,587,112.64	1,566,522,584.04
A m	199,232,323.84	53,328,847.76
O	77,730,542.04	130,072,141.34
I	1,206,780,929.07	1,732,831,478.80
N - w	142,110,000.00	
O	773,622,353.10	877,208,803.75
	12,518,488,866.52	13,877,046,036.11
Non-current assets:		
D m		143,768,000.00
O m	288,825,155.72	223,712,827.25
L - m m	131,714,961.81	112,469,977.19
I m	467,546,411.79	486,742,160.12
F	15,936,382,683.28	16,395,460,289.88
C	3,871,012,672.85	2,941,458,882.80
-	949,113,587.05	964,173,015.24
I	6,226,180,415.10	6,325,843,840.85
L - m	212,031,129.01	243,549,841.55
D	327,874,384.14	326,497,420.36
O -	981,311,633.09	879,075,742.46
-	29,391,993,033.84	29,042,751,997.70
	41,910,481,900.36	42,919,798,033.81

Items	As at 30 September 2025	As at 31 December 2024
Current liabilities:		
- m w	696,008,710.32	1,016,886,467.84
D	686,575.02	767,714.98
N	274,902,869.94	874,305,689.59
	3,939,115,860.54	4,023,960,176.25
C	55,449,297.76	33,293,546.48
	86,925,777.00	105,478,367.64
	286,204,635.93	189,088,810.12
O	188,369,729.43	155,082,120.17
I : I	30,265,896.00	36,197,048.99
D	1,252,100.00	1,299,820.00
N - w	1,251,916,683.39	2,294,095,101.37
O	3,216,965.03	2,569,993.90
	6,782,797,104.36	8,695,527,988.34
Non-current liabilities:		
L - m w	7,384,597,617.18	7,092,181,287.22
B	4,029,499,966.33	3,916,928,685.43
L	766,179,831.79	764,315,904.02
L - m		47,989,504.57
E m	4,061,760.92	4,549,602.98
D m	300,417,046.94	207,242,484.26
D m	350,460,606.40	406,901,700.96
-	12,835,216,829.56	12,440,109,169.44
	19,618,013,933.92	21,135,637,157.78
Owner's equity (Shareholders' equity):		
	585,720,040.50	585,729,891.25
O m	491,721,623.01	491,724,696.36
C	10,705,009,086.95	10,700,692,654.16
L :	301,856,607.47	229,499,392.17
O m m	110,806,641.28	26,317,651.97
	79,891,424.34	68,241,880.14
	293,915,529.38	293,915,529.38
U	10,451,866,592.24	9,814,310,237.19
w ' (') w m	22,195,461,047.67	21,698,797,844.34
M	97,006,918.77	85,363,031.69
w ' (')	22,292,467,966.44	21,784,160,876.03
w ' (')	41,910,481,900.36	42,919,798,033.81

L : H : J
m : J H

Consolidated Income Statement
For the nine months ended 30 September 2025

F G G C ., L .

U : MB :

Items		For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
I.	**Total operating income**	12,463,595,656.10	14,603,886,927.79
	I : O	12,463,595,656.10	14,603,886,927.79
II.	**Total operating costs**	11,626,230,623.62	13,092,855,274.09
	I : O	10,584,569,259.25	11,826,559,614.14
		118,410,039.22	156,640,836.39
		47,449,234.54	49,888,059.83
	G m	231,041,418.68	237,827,378.78
	m	322,219,660.30	479,770,552.29
	F	322,541,011.63	342,168,832.66
	I : I	398,956,601.72	417,437,323.05
	I m	62,280,693.87	85,073,506.41
	A : O m	89,794,694.78	100,203,738.26
	I m m (w -)	27,312,490.76	56,206,628.06
	I : G m	20,782,735.87	13,045,729.54
	m (w -)	670,765.01	43,918.61
	L m m (w -)	149,447.59	6,672,461.26
	L m m (w -)	172,061,375.69	206,203,928.58
	G (w -)	25,966,000.34	13,778,689.70
III.	**Operating profit (loss stated with “-”)**	755,923,524.57	1,454,087,944.39
	A : N - m	4,216,254.19	4,350,505.41
	L : N -	1,428,006.92	4,443,626.99
IV.	**Total profit (total loss stated with “-”)**	758,711,771.84	1,453,994,822.81
	L : I m	109,025 F13.62	

Items			For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
V.	**Net profit (net loss stated with “-”)**		649,686,700.22	1,301,483,459.01
	(I)	C		
		1. N m (w -)	649,686,700.22	1,301,483,459.01
	(II)	C w		
		1. N		

Consolidated Statement of Cash Flow
For the nine months ended 30 September 2025

F G G C ., L .

U : MB *:*

Items	For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
I. Cash flow from operating activities:		
C m	8,280,138,229.17	9,489,508,855.91
C m	116,715,034.59	193,583,768.67
C		
	225,679,634.19	