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

. , , ,

	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

U

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 香港中央結算（代理人）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 W		, 0 , 00	.	0	N	
Z		, 0 , 00	.	0		0, 0,000
		, 0 , 00	.	0	N	
HK N		, ,	.	0	N	
k ., H - 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 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 W	, 0 , 00	M	, 0 , 00
Z	, 0 , 00	M	, 0 , 00
	, 0 , 00	M	, 0 , 00
HKSCC Nominees Limited 香港中央結算有限公司	, ,	M	, ,
k ., H - M k-	, , ,	M	, , ,
M	0, 00,0	M	0, 00,0

M . H , M . J J , M .
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 W

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 W

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 . ₩ z M . , -

M . , M . H M . N