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

F G G C ., L . ( **Company** , w , m m **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 (%) |
|---|---|---|---|
| E w ’ | 41,910,481,900.36 | 42,919,798,033.81 | 2.35 |
| C m | 22,195,461,047.67 | 21,698,797,844.34 | 2.29 |

*N :* m m m 1 J 2025 30 m 2025. m w.

## 2.2 Non-recurring items and amounts

*U : MB*

| Non-recurring items | For the three months from 1 July 2025 to 30 September 2025 | For the nine months ended 30 September 2025 |
|---|---|---|
| G ( ) - , m m G m , C m, m , w | 55,636,957.02 | 25,966,000.34 |
| C m , ) I m ( ) m - , ( ) , C m m | 23,869,897.53 | 30,565,404.28 |
| m | 3,517,111.04 | 5,793,537.22 |
| O - m /( ) | 1,733,919.11 | 2,788,031.26 |
| L : E m | 4,407,006.54 | 1,651,461.95 |
| M m ( ) | 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 w m m . |
| O | 40.24 | m M . |
| I | 30.36 | M w m . |
| C | 31.60 | D A m N , G . |
| - m w | 31.55 | M w . m |
| 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 B C ., L . GF H - M m - I I 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 ,

.

## 4. OTHER REMINDERS

G 1 2020 A I ( **the Incentive Scheme** ) w . O 27 A 2025, C B C U F G 2020 A I (《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 . C ' 2019 A G M , 2020 F A C M 2020 F H C M , G M . M w , C 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 .

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 w ' ( ' ) | 10,451,866,592.24 | 9,814,310,237.19 |
| 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

: J H m

**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 | 89,794,694.78 | 100,203,738.26 |
| | I m 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 | |