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)

FIRST QUARTERLY REPORT
FOR THE THREE MONTHS ENDED 31 MARCH 2024

[illegible] **Company** [illegible] **Group** [illegible] 13.09 [illegible] 13.10 [illegible] H [illegible] 5 1, [illegible] H [illegible].

[illegible] **CSRC** [illegible].

[illegible]

[illegible] 31 [illegible] 2024.

[illegible]

1. IMPORTANT NOTICE

1.1 [illegible]

1.2 [illegible]

1.3 [illegible]

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

[illegible]

Items	For the three months ended 31 March 2024	Increase/ decrease compared to the same period of last year (%)
[illegible]	5, 25, 31,610.	6. 3
[illegible]	5. , ,6. 5.3	4 .5
[illegible]	60,0 ,5 6.1.	51.
[illegible]	600. 1, 36. 0	(224.)
[illegible] ([illegible])	0.32	35.5
[illegible] ([illegible])	0.32	35.63
[illegible] (%)	3.3	[illegible] 0.21 [illegible]

	As at 31 March 2024	As at 31 December 2023	Increase/decrease compared to the end of last year (%)
[illegible]	43,3 4,23 ,163.54	42, 1, , 3.52	0. 4
[illegible]	22, 6,202,645. 0	22,215,0 4,3 1.42	2.

2.2 Non-recurring items and amounts

[illegible]

Items	For the three months ended 31 March 2024
[illegible]	(,621,461. 3)
[illegible]	51, 3. 0
[illegible]	24,0 0.2
[illegible]	36,532.21
[illegible]	15 ,033.21
[illegible]	32, 02.0
[illegible]	(1, , 0. 2)

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

Items	Increase/ decrease (%)	Main reasons for the changes
[illegible]	53.35	[illegible]
[illegible]	3[illegible]. 1	[illegible]
[illegible]	31.62	[illegible]
[illegible]	100. 0	[illegible]
[illegible]	(4.25)	[illegible]
[illegible]	50 .65	[illegible]
[illegible]	35.5	[illegible]
[illegible]	35.63	[illegible]
[illegible]	4 .5	[illegible]
[illegible]	51.[illegible]	[illegible]
[illegible]	(224.[illegible])	[illegible]
[illegible]	.6	[illegible]
[illegible]	(103.2)	[illegible]

3. SHAREHOLDERS' INFORMATION

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

[illegible]

Total number of ordinary shareholders at end of the reporting period (shareholder)	40,6[illegible]	Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	[illegible]

Shareholding of top ten shareholders (excluding the shares lent through refinancing)

Name of shareholders	Nature of shareholders	Shareholding	Percentage (%)	Restricted shareholding	Pledge, mark or locked-up Status	Pledge, mark or locked-up Number
[illegible] 香港中央結算(代理人)有限公司	[illegible]	44[illegible]43[illegible]60	1[illegible].14	0	[illegible]	0
[illegible]	[illegible]	43[illegible],35 ,400	1 .6[illegible]	0	[illegible]	41,650,000
[illegible]	[illegible]	350,532,000	14[illegible]1	0	[illegible]	11,300,000
[illegible]	[illegible]	324,0 1,600	13.	0	[illegible]	3,600,000
[illegible]	[illegible]	46, 01, 00	1[illegible]	0	[illegible]	0
[illegible]	[illegible]	34, 00,000	1.4	0	[illegible]	0
[illegible]	[illegible]	31,201,200	1.33	0	[illegible]	5,500,000
[illegible]	[illegible]	31,201,200	1.33	0	[illegible]	0
[illegible]	[illegible]	2 ,3 5,565	1.21	0	[illegible]	0
[illegible]	[illegible]	1 , 53,3[illegible] 6	0. 0	0	[illegible]	0

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number: Class	Class of shares and number: Number
[illegible] 香港中央結算(代理人)有限公司	44, , 43, 60	[illegible]	44, , 43, 60
[illegible]	43, ,35 ,400	[illegible]	43, ,35 ,400
[illegible]	350,532,000	[illegible]	350,532,000
[illegible]	324,0 1,600	[illegible]	324,0 1,600
[illegible]	46, 01, 00	[illegible]	46, 01, 00
[illegible]	34, 00,000	[illegible]	34, 00,000
[illegible]	31,201,200	[illegible]	31,201,200
[illegible]	31,201,200	[illegible]	31,201,200
[illegible]	2 ,3 5,565	[illegible]	2 ,3 5,565
[illegible]	1 , 53,3, 6	[illegible]	1 , 53,3, 6

[illegible] 4, 00,000 [illegible] 4 5,000 [illegible] 2,203,000 [illegible] 111,000 [illegible]

1. H [illegible]

2. [illegible] H [illegible]

3. [illegible] 31 [illegible] 2024.

4. [illegible]

4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet
As at 31 March 2024

[illegible]

[illegible]

Items	As at 31 March 2024	As at 31 December 2023
Current assets:		
[illegible]	5, 6,6 1,0 0. 4	6,616,3 ,66 . 0
[illegible]	230,000,000.00	230,000,000.00
[illegible]		623,1 4. 4
[illegible]	1,203, 2 ,150.21	1,5 3,420,3 2.
[illegible]	4,150,245,13 2	3,6 5,51 ,5 2.4
[illegible]	2,5 , 1,24 .11	2,006,3 5,6 1
[illegible]	365,432, 66.63	334,6 ,14 .36
[illegible]	1 0,1 5 0.66	110 1, 41.1
[illegible]	1,52 ,542,303. 4	2,001,43 ,456.0
[illegible]	354,224,553.35	253,544, 0.
[illegible]	16,4 5 31,322.56	16, 32 1, 45.2
Non-current assets:		
[illegible]	103,36 .60	100 12, 60.44
[illegible]	505 22, 2.56	512,316,310.04
[illegible]	15,0 , 01,253.	15,114 05, .20
[illegible]	2,311,240, 63.12	1, 55 3, 0 .3
[illegible]	44,532,53 .54	2 5, 33.34
[illegible]	6,5 1 5 34.20	3,2 ,561,250.53
[illegible]	10 ,433,056.5	0, 15, 62.63
[illegible]	243, 6 ,4 5 6	21 , 05,261.03
[illegible]	1,110,2 4 .55	4,311 1 ,2 5.66
[illegible]	26, ,305, 40.	26,14 ,026,23 .25
[illegible]	43,3 4,23 ,163.54	42 1 3.52

Items	As at 31 March 2024	As at 31 December 2023
Current liabilities:		
[illegible]	1,65 ,140,500.00	1, 13, 1, 31.03
[illegible]	30 ,364.3	1, 56,30 .4
[illegible]	6, 4, ,355.3	14,04 ,35 .15
[illegible]	4,033, 06, 3	4,520,361,50 .42
[illegible]	54,01 ,164.30	12, ,10 , 6.
[illegible]	64,400, 51.45	105,33, . 3
[illegible]	2 2,4 6, 2. 0	200,13 15.3
[illegible]	163,40 ,514.16	134, 0 0 0
[illegible]	26, 0, 36.01	30, 01,2 .06
[illegible]	1,3 1,320.00	1,3 1,320.00
[illegible]	1,124,2 4, 41.2	1,253,366, .6
[illegible]	4, 2, ,202.14	12,2 ,2 .63
[illegible]	,354,622,4 4. 1	,1 4, , 3.20
Non-current liabilities:		
[illegible]	,052,303,0 5.	6,655,130, 51. 1
[illegible]	3, ,631,1 .46	3, 55, 15,215.
[illegible]	610,564, 55.26	53 ,240,6 .05
[illegible]	4, 05, 40.52	3, 46,651. 1
[illegible]	5,243,505. 3	5,0 , 1.16
[illegible]	53,5 ,10 .06	56,4 6,01 .31
[illegible]	464,5 4, 1 .30	401,3 ,642.04
[illegible]	12,0 , 22,504.42	11,506,10 , 4 .16
[illegible]	20,433,444, .13	20,6 1,0 ,532.36
Owner's equity:		
[illegible]	5 , 31,0 0.25	5 , 31,05 . 5
[illegible]	4 1, 26,1 1.5	4 1, 26,41 .43
[illegible]	10, 01,1 1, 51.6	10, ,133,3 5.26
[illegible]	,302,225.	15, 6,520.00
[illegible]	(15,531,334.)	11,34 ,243. 3
[illegible]	56,236, 4 1	4 , 2 ,22 .15
[illegible]	2 3, 15,52 .3	2 3, 15,52 .3
[illegible]	10, 5 ,154, 34.	,2 6,03 .62
[illegible]	22, 6,202,645. 0	22,215,0 4,3 1.42
[illegible]	4,5 ,52 .51	5, 36,05 . 4
[illegible]	22, 50, 2,1 4.41	22,2 0, 10,451.16
[illegible]	43,3 4,23 ,163.54	42, 1, 3.52

[illegible]

Consolidated Income Statement
For the three months ended 31 March 2024

[illegible]

[illegible]

Items		For the three months ended 31 March 2024	For the three months ended 31 March 2023
I.	**Total operating income**	5, 25, 31,610.	5,364, 42,64 .25
	[illegible]	5, 25, 31,610.	5,364, 42,64 .25
II.	**Total operating costs**	4, 0, ,646,1 .3,	4, 06,4, 2,315. 2
	[illegible]	4,4, 6,5 ,03 .50	4,3 4,100,1 , .43
	[illegible]	5 ,631,435. 4	44,340,1 , . 1
	[illegible]	24,14 ,530. 1	33,644,1 1, 2
	[illegible]	0, 60,4 6.1	0,302, 01,
	[illegible]	160,21, ,4, 2. 1	15 ,4, 5, 10. 5
	[illegible]	, , ,200,203.36	126,60, ,261. 4
	[illegible]	12 ,04, ,522.15	126,402, 04.15
	[illegible]	22, 1 ,42 .30	11,0 4,034. ,
	[illegible]	2 ,613,422.50	21,151,563.6,
	[illegible] ([illegible])	2,455,55 .16	1,133,053.33
	[illegible]	2,456,21 .16	2,5, ,4 .33
	[illegible] ([illegible])	24, 50.2,	1,636, 2, .3
	[illegible] ([illegible])	1 , 13,515.21	(1, , 0, ,43, .2)
	[illegible] ([illegible])	4,506, 10.46	(2,361, 66.51)
	[illegible] ([illegible])	(, ,621,461. 3)	(1 1,643.20)
III.	**Operating profit (loss expressed with "-")**	60,6 ,12 .4	560,02, ,02, , 4
	[illegible]	1, 15,0 5.20	403, 1.64
	[illegible]	, ,552., ,	42,351.52
IV.	**Total profit (total loss expressed with "-")**	61,514,65, .6	560,3, 0,450.06
	[illegible]	102, 2,4, 5.54	4 , 40,00 . 1

Items		For the three months ended 31 March 2024	For the three months ended 31 March 2023
V.	**Net profit (net loss expressed with “-”)**	5 ,632,164.14	511,450,441.35
	( ) [illegible]		
	1. [illegible] ([illegible])	5 ,632,164.14	511,450,441.35
	( ) [illegible]		
	1. [illegible] ([illegible])	5, , ,6, 5.3	511,450,441.35
	2. [illegible] ([illegible])	(1,246,531.23)	
VI.	**Other comprehensive income, net of tax**	(26, 0,5 . 2)	(1 ,2, 0,3 5., 4)
	( ) [illegible]	(26, 0,5 . 2)	(1 ,2, 0,3 5., 4)
	1. [illegible]	(26, 0,5 . 2)	(1 ,2, 0,3 5., 4)
	(1) [illegible]	6, , ,1 0.54	(6,01 , 1 .04)
	(2) [illegible]	(33,6 , 4, .26)	(11,2 2,46 , 0)
VII.	**Total comprehensive income**	31, 51,5 5.42	4, 4,160,055.41
	( ) [illegible]	32, , ,116.65	4, 4,160,055.41
	( ) [illegible]	(1,246,531.23)	
VIII.	**Earnings per share**		
	( ) [illegible] ([illegible])	0.32	0.24
	( ) [illegible] ([illegible])	0.32	0.24

[illegible] 0, [illegible] 0.

[illegible]

Consolidated Statement of Cash Flow
For the three months ended 31 March 2024

[illegible]

[illegible]

Items	For the three months ended 31 March 2024	For the three months ended 31 March 2023
I. Cash flow from operating activities:		
[illegible]	2,661,2 5,011.30	2,1 ,2 ,3 .0
[illegible]	221,1 5 0 .44	123,555, 40.6
[illegible]	3 ,404,606. 0	41, 26,153.15
[illegible]	2 21, 5,52 .44	2,363,55 ,2 2 3
[illegible]	1,6 , 1 ,030.	2,20 , 04,611.52
[illegible]	261, 4 ,20 . 3	236 20,11 . 2
[illegible]	1 5,316,112.03	205,512, 24.02
[illegible]	165,012,43 1	1 3,331 6.12
[illegible]	2,320, 3, 0.54	2, 44,46 ,44 .4
[illegible]	600 1, 36 0	(4 0 10,166.55)
II. Cash flow from investing activities:		
[illegible]	11 ,020.00	12 ,3 5.00
[illegible]	3,040,060.06	20,323,0 3.15
[illegible]	20,60 ,000.03	200,000.02
[illegible]	23, 65,0 0.0	20,652,44 .1
[illegible]	1,2 2,633,215.2	6 3, 14, 00.1
[illegible]	50,645, 54. 1	6 ,463, 46.11
[illegible]	1,343,2 ,0 0.00	63,2 ,546.2
[illegible]	(1,31 ,513 1)	(42,626,0 .12)

Items	For the three months ended 31 March 2024	For the three months ended 31 March 2023
III. Cash flow from financing activities:		
[illegible]	2,443,0 3,2 6. 0	2 61, 21 3 6
[illegible]	3 ,5 6,651.21	14 ,256,031.
[illegible]	2, 31,64 4 .01	3,111,0 6 . 3
[illegible]	2,261,441,650.23	1,422,0 1,0 .00
[illegible]	6,3 4,1 2.43	3,324 44. 6
[illegible]	514,66 ,36 .2	361, 11,455.
[illegible]	2, 2,4 4,200. 4	1, 6 ,20 ,4 . 3
[illegible]	(40, 34,252. 3)	1,243, 0,4 2.10
IV. Effect of foreign exchange rate changes on cash and cash equivalents	(5,54 .3)	55, 1 ,1 1.42
V. Net increase in cash and cash equivalents	(60,162,054.32)	6,053,40 . 5
[illegible]	6,3 4,10 532 .61,	21 3 6