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

1. IMPORTANT NOTICE

1.1

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 . 1	
		3 [illegible]
	1.621	
		3 [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

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

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	Number
香港中央結算(代理人)有限公司		44 、43、60	1 .14	0	W	0
		43 ,35 ,400	1 .6	0		41,650,000
		350,532,000	14、1	0		11,300,000
		324,0 1,600	13.	0		3,600,000
		46, 01, 00	1、、	0		0
	W					
		34, 00,000	1.4	0		0
		31,201,200	1.33	0		5,500,000
		31,201,200	1.33	0		0
		2 ,3 5,565	1.21	0		0
	W					
		1 , 53,3 6	0. 0	0		0

Shareholdings of top ten unrestricted shareholders

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

4, 00,000 . 4 5,000
, 2,203,000
111,000

1. [illegible]

2. [illegible]

3. [illegible] 31 [illegible] 2024.

4. [illegible]

4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet
As at 31 March 2024

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

Items	As at 31 March 2024	As at 31 December 2023
Current liabilities:		
	1,65 ,140,500.00	1、13, 1, 31.03
	30 ,364.3	1, 56,30 .4
	、6 、4 ,355.3	、14,04 ,35 .15
	4,033, 06, 、 、3	4,520,361,50 .42
	54,01 ,164.30	12 ,10 , 、6. 、
	64,400、51.45	105,33 、 . 3
	2 2,4 6, 、2. 0	200,13 、15.3
	163,40 ,514.16	134, 0 、0 、0
	26, 0 、36.01	30, 01,2 .06
	1,3 1,320.00	1,3 1,320.00
	1,124,2 4, 41.2	1,253,366、 .6
	4、2 ,202.14	12,2 、,2 .63
	,354,622,4 4. 1	、,1 4、 、, 3.20
Non-current liabilities:		
	,052,303,0 5. 、	6,655,130, 51. 1
	3, 、 ,631,1 、.46	3, 55、15,215、
	610,564, 55.26	53 ,240,6 .05
	、4、05、40.52	、3, 46,651. 1
	5,243,505、3	5,0 , 1.16
	53,5 、,10 .06	56,4 6,01 .31
	464,5 4, 1 .30	401,3 、,642.04
	12,0 , 22,504.42	11,5060 、 (4、.44 002

355.3

4. 1

Consolidated Income Statement
For the three months ended 31 March 2024

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
		5, 25, 31,610、	5,364、42,64 .25
II.	Total operating costs	4、0 ,646,1 .3	4, 06,4 2,315. 2
		4,4 6,5 ,03 .50	4,3 4,100,1 、.43
		5 ,631,435. 4	44,340,1 、. 1
		24,14 ,530. 1	33,644,1 1、2
		0, 60,4 6.1	0,302, 01、
		160,21、,4 2. 1	15 ,4 5, 10. 5
		、、,200,203.36	126,60 ,261. 4
		12 ,04 ,522.15	126,402, 04.15
		22、1 ,42 .30	11,0 4,034.、
	A	2 ,613,422.50	21,151,563.6
	(W --)	2,455,55 .16	1,133,053.33
		2,456,21 .16	2,5 ,4 .33
	(W --)	24, 50.2	1,636、2 .3
	(W --)	1 , 13,515.21	(1、, 0 ,43 .2)
	(W --)	4,506、10.46	(2,361, 66.51)
	(W --)	(,621,461. 3)	(1 1,643.20)
III.	Operating profit (loss expressed with “-”)	60,6 ,12 .4	560,02 ,02 、4
	A	1, 15,0 5.20	403, 1.64
		、 ,552、、	42,351.52
IV.	Total profit (total loss expressed with “-”)	61,514,65 .6	560,3 0,450.06
		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
( )		
1.		
(W --)	5 ,632,164.14	511,450,441.35
( ) W		
1. (		
W --)	5 , ,6 5.3	511,450,441.35
2. (W		
--)	(1,246,531.23)	
VI. Other comprehensive income, net of tax	(26, 0,5 . 2)	(1 ,2 0,3 5、4)
( )		
	(26, 0,5 . 2)	(1 ,2 0,3 5、4)
1.		
	(26, 0,5 . 2)	(1 ,2 0,3 5、4)
(1)		
	6, 、 ,1 0.54	(6,01 、 1 .04)
(2)		
	(33,6 , 4 .26)	(11,2 2,46 、0)
VII. Total comprehensive income	31, 51,5 5.42	4 4,160,055.41
( )		
	32, 、 ,116.65	4 4,160,055.41
( )		
	(1,246,531.23)	
VIII. Earnings per share		
( ) ( )	0.32	0.24
( ) ( )	0.32	0.24

W 0, W 0.

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

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