

H K E c a e a d C e a L r e d a d T e S c E c a e f H K L r e d a e  
e b f e c e f a c e r e , r a e e e e a a a c c a c c r e e e  
a d e e d c a r a a b a e e f a e e a f r e a c e e  
e a a f e c e f a c e r e .



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 2021

T a c e r e r a d e b e C r a a R e 13.09 a d R e 13.10 B f e R e G e  
e L f S e c e T e S c E c a e f H K L r e d a d e I d e I f r a P  
d e P a X I V A f e S e c e a d F e O d a c e ( C a e 571, L a f H K ).

P a e e a f e C a S e c e R e a C r r ( e C S R C ), F a G a G  
C ., L d ( e C o m p a n y , e e b d a e , c e c e e f e d a e G r o u p ) e e d  
b a a e e f e a c f e f a d d a e . T a e e a e a e d  
a c c d a c e e e e a e e r e e a f r a d c e f a e e f e d  
c r a e e d b e C S R C .

A f a c a f r a e a e e a d e d a d e a e d a c c d a c e e  
e e d C e e A c c S a d a d f B e E e e .

T e a d c r r e e f e C r a a e e e d e a d e d e f e G f e d a e



	<b>As at 30 September 2021</b>	<b>As at 31 December 2020</b>	<b>Increase/decrease compared to the end of last year (%)</b>
T a a e	18,000,510,159.02	12,265,800,375.02	46.75

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

✓A cab e N A cab e

Items	Increase/ decrease (%)	Main reasons for the changes
O e a e e e f e e e d	51.89	Ma d e e ea - - ea c ea e a e ¶r e f PV a
O e a e e e f ¶r be f e ea e e d f e e e d	57.78	Ma d e e ea - - ea c ea e a e a e e ce a d ¶r e f PV a
Ne f a b abe e f e a e f ¶r be ¶f e ea e e d f e e e d	111.50	Ma d e e ea - - ea c ea e f ¶r a f e C ¶r a a d dec ea e e e e e f e e d
Ne f a b abe e f e a e a f e ded c ¶ e- ff - e a ¶r f ¶r be f e ea e e d f e e e d	112.19	Ma d e e ea - - ea c ea e f ¶r a f e C ¶r a a d dec ea e e e e e f e e d
Ne ca f f ¶r e a ac e ¶f ¶r be f e ea e e d f e e e d	-153.32	Ma d e e ea - - ea dec ea e ca f f ¶r e a ac e a d ¶ e c ea e ca f f ¶r e a ac e ¶
Ba cea e a e f ¶r be f e ea e e d f e e e d	90.48	Ma d e e cea e e f a b abe e ¶ e f e C ¶r a
D ed ea e a e f ¶r be f e ea e e d f e e e d	90.48	Ma d e e cea e e f a b abe e ¶ e f e C ¶r a
T a a e a a e e d f e e e d	46.75	Ma d e - b c a ce f A a e a d e cea e e ¶r be f e jec , e e cea e c e a e a d -c e a e
E a b abe e f e a e a a e e d ¶f e e e d	57.47	Ma d e e c e f A a e c e be b d , - b c a ce f A a e a d e c ea e d b ed f

### 3. SHAREHOLDERS' INFORMATION

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

Unit : a e

Total number of ordinary shareholders at end of the reporting period (shareholder)	78,079	Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	0
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Name of shareholders	Nature of shareholders	Shareholding of top ten shareholders			Pledge, mark or locked-up	
		Shareholding as at the period end	Percentage (%)	Restricted shareholding	Status	Number
HKSCC N r e e L r e d 香港中央結算(代理人) 有限公司	O e	449,955,880	20.96	0	U	
R a H a	D r e c a a e	439,358,400	20.46	439,358,400	N	0
R a Ze	D r e c a a e	350,532,000	16.33	350,532,000	N	0
J a J a	D r e c a a e	324,081,600	15.10	324,081,600	N	0
Z e We	D r e c a a e	46,801,800	2.18	0	N	0
Z Q a r	D r e c a a e	31,201,200	1.45	0	P e d e	13,500,000
S e F a	D r e c a a e	31,201,200	1.45	0	N	0
S a a P d D e e r e Ba C ., L d. GFH -e d Ma fac S c - e I a Sec e I e r e F d	O e	21,407,991	1.00	0	N	0
HKSCC N r e e L r e d	O e	18,714,844	0.87	0	N	0
I d a a d C r r e c a Ba f C a L r e d GFI a U ade F e b e A ca H b d Sec e I e r e F d	O e	16,031,883	0.75	0	N	0

**Shareholdings of top ten unrestricted shareholders**

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number	
		Class	Number
HKSCC N <sup>o</sup> r <sup>o</sup> ee L <sup>o</sup> r <sup>o</sup> ed 香港中央結算(代理人)有限公司	449,955,880	O e e a e d f e a e	449,955,880
Z e W e	46,801,800	RMB	46,801,800
Z Q a <sup>o</sup> r <sup>o</sup>	31,201,200	d a a e RMB	31,201,200
S e F a	31,201,200	d a a e RMB	31,201,200
S a a P d D e e <sup>o</sup> r <sup>o</sup> e B a C ., L d. GFH -e d M a f a c S c - e I a S e c e I e <sup>o</sup> r <sup>o</sup> e F d	21,407,991	d a a e RMB	21,407,991
HKSCC N <sup>o</sup> r <sup>o</sup> ee L <sup>o</sup> r <sup>o</sup> ed 香港中央結算有限公司	18,714,844	d a a e RMB	18,714,844
I d a a d C <sup>o</sup> r <sup>o</sup> r <sup>o</sup> e c a B a f C a L <sup>o</sup> r <sup>o</sup> ed GFI a U a d e F e b e A c a H b d S e c e I e <sup>o</sup> r <sup>o</sup> e F d	16,031,883	d a a e RMB	16,031,883
We Ye z	15,600,600	d a a e RMB	15,600,600
I d a B a C ., L d. GF X c e H b d S e c e I e <sup>o</sup> r <sup>o</sup> e F d	10,759,018	d a a e RMB	10,759,018
S e Q f	10,400,400	d a a e RMB	10,400,400
We Z <sup>o</sup> r <sup>o</sup>	10,400,400	d a a e RMB	10,400,400
D e a e a e e a e d e a f e A b e a e d e e a e a c c c e		M . R a H a , M . J a J a , M . R a Z e a d M . Z a X a f e a e a e a c c c e . M . Z a X a f e e d 4,800,000 A a e . 485,000 H S a e e d b M . R a H a , 111,000 H S a e e d b J a J a a d 360,000 H S a e e d b M . R a Z e a e b e e c a c a e d HKSCC N <sup>o</sup> r <sup>o</sup> ee L <sup>o</sup> r <sup>o</sup> ed.	
E a a e a e d e a d e a e d e b j e c e c a e a c a <sup>o</sup> r <sup>o</sup> a f a c a d e c e e d a d e f a c b e e ( f a )			N



### 4.3 Listing of non-public of issuance of A shares

U ece f e e a a f e - b c a ce f a e f e C r a (Z e J a X Ke [2020] N .2648)\* (證監許可[2020]2648號文《關於核准福萊特玻璃集團股份有限公司非公開發行股票的批覆》) f r e CSRC, e C r a c r e e d e - b c a ce f RMB-de r a e d a e , a c a a f 84,545,147 A a e e e e d a a f 18 a f e d e . T e c - e d f e e a e d e e a ce r . W e e f e c - e d, a a f 84,545,147 e c e d a e b e a r e a d a b e 19 J 2021. P e a e e f e e a c e r e e b f a d f e c e d A a e d e e - b c a ce b e d e e b e f e S a a S c E c a e 13 J 2021 (a c e r e N . 2021 076) f d e a .

### 4.4 Reserved grant of restricted A shares to participants under the restricted A share incentive scheme

O 25 Ma 2021, e C r a a c e d e e e d a f 700,000 e c e d A a e e e a c a a a a ce f RMB14.23 e a e . A a 25 J e 2021, e C r a e c e d a a f RMB9,961,000 c a f r e e a c a f b c f 700,000 a e f RMB-de r a e d d a a e . T e c e d e f e a a d c d a C a S e c e D e a d C e a C a L r e d S a a B a c f e a d d a e c e d A a e f e C r a e d d e e e e d a f e e c e d A a e c e e c e r e e e c r e e d 20 J 2021. T e a r b e f e d a e c e a e d f r 2,146,193,254 2,146,893,254.

### 4.5 Major PV glass sales contract

T e C r a a d J A a E e T e c C ., L d\* (晶澳太陽能科技股份有限公司) e e e d a a e c a c 30 J 2021 f e a d a e f a a e a e f a r a e 230,000,000 a e r e e f a c e d a (f a r d e ) f r 1 A 2021 31 J 2024. T a c d e a e r a e e e a a e f e d b e a r d e , a d b a e d e a e a e c e f 3.2 r r PV a a RMB22 e a e r e e ( c d a ) a d e a e a e c e f 2.0 r r PV a a RMB18 e a e r e e ( c d a ) a b e d b S b r e C a I f r a C ., L d.\* (卓創週報) d a e d 29 J 2021 e e e , e b a d e r a e d a e a c a c a r b e a r a e RMB4.618 b ( c d a ).





## 5. QUARTERLY FINANCIAL STATEMENTS

### 5.1 Financial Statements

#### Consolidated Balance Sheet As at 30 September 2021

P e a e d b F a G a G C ., L d.

U : RMB T e f a d : a d e d

Items	As at 30 September 2021	As at 31 December 2020
<b>Current assets:</b>		
Ca a ba a d a d	1,976,302,875.34	1,589,967,013.69
T ad f a c a a e	400,000,000.00	400,000,000.00
De a e f a c a a e	14,471.85	1,445,666.57
N e e c e a b e	856,599,853.70	546,772,640.17
Rece a b e	1,171,098,807.55	1,388,373,649.20
F a c e c e a b e	589,635,590.11	684,530,748.37
Ad a c e a ¶r e	1,201,187,296.81	363,154,384.40
O e e c e a b e	57,350,495.91	24,267,677.88
I e e	1,285,404,344.39	479,395,186.67
O e c e a e	193,574,347.31	91,369,716.90
T a c e a e	7,731,168,082.97	5,569,276,683.85
<b>Non-current assets:</b>		
L - e ¶r e e ¶r e	20,124,822.26	13,914,841.66
I e ¶r e e e ¶r e	53,003,442.50	53,970,165.00
I e ¶r e e e	19,160,098.63	20,233,701.43
F e d a e	5,412,360,912.12	3,333,698,217.15
C c e	2,433,006,429.51	1,937,151,385.42
R - f- e a e	173,800,227.39	173,805,026.26
I a b e a e	532,558,879.76	529,570,040.37
L - e ¶r e e a d e e e	5,496,339.77	5,175,651.56
De f e d a a e	26,162,663.45	25,990,515.11
O e - c e a e	1,593,668,260.66	603,014,147.21
T a - c e a e	10,269,342,076.05	6,696,523,691.17
T a a e	18,000,510,159.02	12,265,800,375.02

Items	As at 30 September 2021	As at 31 December 2020
<b>Current liabilities:</b>		
Share capital	1,405,908,924.92	617,402,035.00
Deferred tax liability	313,435.17	
Notes payable	1,105,045,673.62	713,571,260.89
Payables	1,808,253,704.78	1,294,643,492.26
Contract liabilities	219,687,567.58	91,178,042.21
Provisions	46,231,756.87	48,938,953.78
Tax liabilities	135,539,646.58	303,432,110.05
Other liabilities	124,849,773.00	100,815,515.00
Income tax: Income tax payable	2,647,991.81	2,856,171.00
Income tax: Deferred tax payable	791,200.00	299,000.00
Non-current liabilities	291,843,000.00	160,819,952.95
Trade payables	5,137,673,482.52	3,330,801,362.14
<b>Non-current liabilities:</b>		
Long-term debt	1,381,979,930.21	1,375,011,882.07
Deferred tax liability		236,681,991.63
Lease liabilities	11,457,856.59	11,508,090.39
Deferred contract liabilities	24,687,614.79	33,039,484.74
Deferred contract liabilities	52,197,175.72	44,014,924.20
Trade payables	1,470,322,577.31	1,700,256,373.03
Trade payables	6,607,996,059.83	5,031,057,735.17
<b>Owner's equity:</b>		
Share capital	536,723,313.50	510,312,197.00
Other equity		49,401,670.49
Capital	4,822,146,544.86	2,045,095,156.05
Lease: Tax credit	32,096,200.00	28,359,000.00
Other contract liabilities	-14,781,201.12	-26,338,876.15
Securities	15,337,048.80	14,369,931.38
Shareholders' equity	220,705,199.31	220,705,199.31
Undistributed profits	5,844,479,393.84	4,449,556,361.77
Trade payables		11,392,514,099.19
Trade payables	11,392,514,099.19	7,234,742,639.85
Trade payables	18,000,510,159.02	12,265,800,375.02
Lease liabilities: Right of use assets		11,392,514,099.19
Provisions		11,392,514,099.19
Trade payables		18,000,510,159.02

**Consolidated Income Statement**  
**For the nine months ended 30 September 2021**

P e a e d b F a G a G C ., L d.

U : RMB T e f a d : a d e d

Items	For the nine months ended 30 September 2021	For the nine months ended 30 September 2020
<b>I. Total operating income</b>	6,337,267,597.37	4,016,570,656.49
I c d : O e a e e e e	6,337,267,597.37	4,016,570,656.49
<b>II. Total operating costs</b>	4,467,865,886.88	2,993,488,137.65
I c d : O e a c	3,669,934,838.78	2,415,647,590.73
T a e a d c a e	30,340,609.54	27,425,216.43
S e e e e	304,386,539.12	212,773,321.26
G e e a a d a d r a e e e e	155,345,617.83	103,865,529.56
R e e a c a d d e e r e e e e	303,236,157.80	176,033,280.28
F a c a e e e	4,622,123.81	57,743,199.39
I c d : I e e e e e e	57,728,223.46	71,332,549.53
I e e c r e	36,210,850.21	11,107,420.04
Add: O e c r e	40,213,585.39	20,057,263.33
I e r e c r e ( a e d - )	25,236,719.77	7,784,124.02
I c d : e r e c r e f r	3,009,980.60	4,196,788.57
a c a e a d j e e	3,009,980.60	4,196,788.57
P f a f r c a e f a a e ( a e d - )	-1,744,629.89	1,020,811.77
L c e d r a r e ( a e d - )	20,451,405.33	-15,111,767.28
L a e r a r e ( a e d - )	-12,371,307.56	-42,895,976.60
G a d a f a e ( a e d - )	3,349,838.44	-2,944,195.09
<b>III. Operating profit (loss expressed with “-”)</b>	1,944,537,321.97	990,992,778.99
Add: N - e a c r e	4,816,984.44	9,977,166.93
Le : N - e a e e e	1,140,211.48	3,650,465.84
<b>IV. Total profit (total loss expressed with “-”)</b>	1,948,214,094.93	997,319,480.08
Le : I c r e a e e e	231,362,074.78	185,586,171.93

Items	For the nine months ended 30 September 2021	For the nine months ended 30 September 2020
<b>V. Net profit (net loss expressed with “-”)</b>	1,716,852,020.15	811,733,308.15
(I) C a f e d a c c e b a		
1. N e f f i c		
e a ( e a e d	1,716,852,020.15	811,733,308.15
- )		
(II) C a f e d b a b f e		
1. N e f a b e d		
a e d e f a e c i a		
( e e e e d - )	1,716,852,020.15	811,733,308.15
<b>VI. Other comprehensive income, net of tax</b>	11,557,675.03	-9,356,951.37
(I) N e a f f e c i e e e		
c i e a f e a a b a b e e		
a e d e f a e c i a	11,557,675.03	-9,356,951.37
1. O e c i e e e c i e		
b e e c a f e d f	-966,722.50	
(1) C a e f a a e f		
e e i e	-966,722.50	
2. O e c i e e e c i e		
b e e c a f e d f	12,524,397.53	-9,356,951.37
(1) C e d f f e e c e f		
f e c e c a e i e	11,684,218.40	-9,356,951.37
(2) O e	840,179.13	
<b>VII. Total comprehensive income</b>	1,728,409,695.18	802,376,356.78
(I) T a c i e e e c i e a b e		
a e c i a	1,728,409,695.18	802,376,356.78
<b>VIII. Earnings per share</b>		
B a c e a e a e	0.80	0.42
D e d e a e a e	0.80	0.42

F e b e c i b a d e c i i c e f f e c e d e c e e d, e e f  
e c e d b e i e e d a b e f e e c i b a a R M B 0, a d e e f e c e d  
b e i e e d a e e e d a R M B 0.

L e a e e e a e: R a H a P e c a e f a c c f c : J a W e j e  
P e c a e f a c c d e a i e : J H

**Consolidated Statement of Cash Flow**  
**For the nine months ended 30 September 2021**

P e a e d b F a G a G C ., L d.

U : RMB T e f a d : a d e d

Items	For the nine months ended 30 September 2021	For the nine months ended 30 September 2020
<b>I. Cash flow from operating activities:</b>		
Ca ece ed f r a e f d e de f e ce	3,591,585,177.90	4,794,393,648.61
Ca ece ed f r ef d f a e	197,912,768.86	127,605,189.83
Ca ece ed e a e e a ac e	75,748,711.99	32,875,780.33
S b a f ca f f r e a ac e	3,865,246,658.75	4,954,874,618.77
Ca a d f d a d e ce	3,333,427,352.56	2,521,536,564.37
Ca a d a d b e a f f e r ee	314,813,682.34	215,925,151.28
Ca a d f a r e f a e a d c a e	480,501,670.95	176,955,654.16
Ca a d e a e e a ac e	636,932,897.83	351,872,047.17
S b a f ca f f r e a ac e	4,765,675,603.68	3,266,289,416.98
Ne ca f f r e a ac e	-900,428,944.93	1,688,585,201.79
<b>II. Cash flow from investing activities</b>		
Ca ece f r d a f e r e	2,050,000,000.00	
Ca ece ed f r d a f e r e	23,273,837.86	1,399,400.00
Ne ca ece ed f r d a f f ed a e , a b e a e a d e - e r e e r e	13,467,268.65	5,262,989.68
Ca ece ed e a e ac e	67,161,439.65	1,955,951,081.74
S b a f ca f f r e ac e	2,153,902,546.16	1,962,613,471.42
Ca a d c a e f e d a e , a b e a e a d e - e r a e a r e	2,980,745,217.52	1,527,002,166.63
Ca a d e r e	2,050,000,000.00	67,917,500.00
Ca a d e a e e ac e	25,679,856.10	2,965,665,488.59
S b a f ca f f r e ac e	5,056,425,073.62	4,560,585,155.22
Ne ca f f r e ac e	-2,902,522,527.46	-2,597,971,683.80

Items	For the nine months ended 30 September 2021	For the nine months ended 30 September 2020
<b>III. Cash flow from financing activities:</b>		
Cash received from issuance of shares	2,509,960,996.79	28,658,000.00
Cash received from borrowings	3,102,378,042.43	2,730,069,871.17
Cash received from disposal of subsidiaries		1,444,025,000.00
Cash received from other financing activities	784,405,415.17	440,358,476.87
Subsidiaries acquired	6,396,744,454.39	4,643,111,348.04
Cash paid for acquisition of subsidiaries	997,501,414.78	2,488,431,846.44
Cash paid for disposal of subsidiaries, associates and joint ventures	384,806,224.98	65,736,370.94
Cash paid for other financing activities	1,164,450,702.67	475,599,542.68
Subsidiaries acquired	2,546,758,342.43	3,029,767,760.06
Net cash from financing activities	3,849,986,111.96	1,613,343,587.98
<b>IV. Effect of foreign exchange rate changes on cash and cash equivalents</b>	-4,099,811.18	-11,715,160.97
<b>V. Net increase in cash and cash equivalents</b>	42,934,828.39	692,241,945.00
Add: cash and cash equivalents at beginning of period	1,146,171,930.13	479,068,091.59
<b>VI. Cash and cash equivalents at end of period</b>	1,189,106,758.52	1,171,310,036.59

Le a e e e a e: R a H a Pe c a e f acc f c : J a We j e  
Pe c a e f acc de a r e : J H

J a , Z e j a P ce, Pe e' Re b c f C a  
20 Oc be 2021

A a e da e f a ce r e , e e ec e d ec f e C r a a e M . R a H a ,  
M . J a J a , M . We Ye z a d M . S e Q f , a d e de e de -e ec e d ec f  
e C r a a e M . X Pa , M . H a F a a d M . N Ya K e Ca r e .