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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**

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31 2024.

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1. IMPORTANT NOTICE

1.1 The Company is a company listed on the Shanghai Stock Exchange (600583). The Company is a company listed on the Shanghai Stock Exchange (600583). The Company is a company listed on the Shanghai Stock Exchange (600583).

1.2 The Company is a company listed on the Shanghai Stock Exchange (600583). The Company is a company listed on the Shanghai Stock Exchange (600583). The Company is a company listed on the Shanghai Stock Exchange (600583).

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2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

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

| | | As at 31 March 2024 | As at 31 December 2023 | Increase/decrease compared to the end of last year (%) |
|--|---|------------------------|---------------------------|---|
| | | 43,342,316,354 | 42,113,352 | 0.4 |
| | w | 22,620,645.0 | 22,215,043.142 | 2. |

2.2 Non-recurring items and amounts

| Items | | For the three months ended 31 March 2024 |
|-----------|---|---|
| ☒ () | - | (,621,461.3) |
| ☒ | | |
| | | |
| | w | , 51, 3.0 |
| () | | |
| () | - | |
| | | |
| | | 24,0 0.2 |
| O - / () | | 36,532.21 |
| | | 15 ,033.21 |
| () | | 32, 02.0 |
| | | (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 |
|-------|-----|---------------------------|---------------------------------|
| O | | 53.35 | w |
| O | | 3 . 1 | - |
| | | 31.62 | V _w |
| | | 100. 0 | V _w |
| O | - | (4.25) | |
| | k | 50 .65 | H |
| | () | 35.5 | |
| D | () | 35.63 | |
| | | 4 .5 | V _w Y Y _w |
| w | | 51. | V _w Y Y _w |
| w | - | (224.) | |
| | w | .6 | V _w |
| | w | (103.2) | w |

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 |
| HK O D | 香港中央結算(代理人)有限公司 | O | 44 , 43, 60 | 1 .14 | 0 | k w 0 |
| H | | D | 43 ,35 ,400 | 1 .6 | 0 | 41,650,000 |
| Z | | D | 350,532,000 | 14. 1 | 0 | 11,300,000 |
| J J | | D | 324,0 1,600 | 13. | 0 | 3,600,000 |
| Z W | | D | 46, 01, 00 | 1. | 0 | 0 |
| ., D. | | | | | | |
| | W | D | - - w | | | |
| | | | 34, 00,000 | 1.4 | 0 | 0 |
| Z | | D | 31,201,200 | 1.33 | 0 | 5,500,000 |
| | | D | 31,201,200 | 1.33 | 0 | 0 |
| H K | | O | 2 ,3 5,565 | 1.21 | 0 | 0 |
| D | | | | | | |
| k ,. | | D | - - w | | | |
| H - | | | | | | |
| k- | | - - 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 |
| HK O D 香港中央結算(代理人)有限公司 | 44 , 43, 60 | O | 44 , 43, 60 |
| H | 43 ,35 ,400 | O | 43 ,35 ,400 |
| Z | 350,532,000 | O | 350,532,000 |
| J J | 324,0 1,600 | O | 324,0 1,600 |
| Z W | 46, 01, 00 | O | 46, 01, 00 |
| | 34, 00,000 | O | 34, 00,000 |
| ., D. | | | |
| Z w | 31,201,200 | O | 31,201,200 |
| | 31,201,200 | O | 31,201,200 |
| H K | 2 ,3 5,565 | O | 2 ,3 5,565 |
| D k ., k- | 1 , 53,3 6 | O | 1 , 53,3 6 |
| . H - | | | |
| D | | | |
| | H , .J J , . Z | | |
| | . Z X | | |
| | . Z X 4, 00,000 . 4 5,000 | | |
| H | . H , 2,203,000 H | | |
| | . Z 111,000 H | | |
| | J J w | | |
| HK O D. | | | |

| | | |
|---|--------|----|
| 1 | HK O D | - |
| | H . | |
| 2 | H K | - |
| | k . | |
| 3 | w | 31 |
| | 2024. | |
| 4 | | , |
| | . | |

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: | | |
| k | 5, 6,6 1,0 0. 4 | 6,616,3 ,66 . 0 |
| | 230,000,000.00 | 230,000,000.00 |
| D | | 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 |
| O | 1 0,1 5, 0.66 | 110, 1, 41.1 |
| | 1,52 ,542,303. 4 | 2,001,43 ,456.0 |
| O | 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 |
| D | 243, 6 ,4 5. 6 | 21 , 05,261.03 |
| O - | 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: | | |
| - w | 1,65 ,140,500.00 | 1, 13, 1, 31.03 |
| D | 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 |
| O | 163,40 ,514.16 | 134, 0 , 0 . 0 |
| | 26, 0 , 36.01 | 30, 01,2 .06 |
| D | 1,3 1,320.00 | 1,3 1,320.00 |
| - w | 1,124,2 4, 41.2 | 1,253,366, .6 |
| O | 4, 2 ,202.14 | 12,2 ,2 .63 |
| | ,354,622,4 4. 1 | ,1 4, , 3.20 |
| Non-current liabilities: | | |
| - w | ,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 |
| D | 53,5 ,10 .06 | 56,4 6,01 .31 |
| D | 464,5 4, 1 .30 | 401,3 ,642.04 |
| - | 12,0 , 22,504.42 | 11,506,10 , 4 .16 |
| | 20,433,444, .13 | 20,6 1,0 ,532.36 |
| Owner's equity: | | |
| | 5 , 31,0 0.25 | 5 , 31,05 . 5 |
| O | 4 1, 26,1 1.5 | 4 1, 26,41 .43 |
| | 10, 01,1 1, 51.6 | 10, ,133,3 5.26 |
| k | ,302,225. | 15, 6,520.00 |
| O | (15,531,334.) | 11,34 ,243. 3 |
| | 56,236, 4 . 1 | 4 , 2 ,22 .15 |
| | 2 3, 15,52 .3 | 2 3, 15,52 .3 |
| | 10, 5 ,154, 34. | , ,2 6,03 .62 |
| w | | |
| | 22, 6,202,645. 0 | 22,215,0 4,3 1.42 |
| | 4,5 ,52 .51 | 5, 36,05 . 4 |
| w , | 22, 50, 2,1 4.41 | 22,2 0, 10,451.16 |
| w , | 43,3 4,23 ,163.54 | 42, 1, , 3.52 |
| H | | J |
| J H | | W |

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 |
| O | 5, 25, 31,610. | 5,364, 42,64 .25 |
| II. Total operating costs | 4, 0 ,646,1 .3 | 4, 06,4 2,315. 2 |
| O | 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. |
| O | 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 |
| - | 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. | | |
| () | 5 ,632,164.14 | 511,450,441.35 |
| 1. | | |
| 2. | 5 , ,6 5.3 | 511,450,441.35 |
| () | | |
| -) | (1,246,531.23) | |
| VI. Other comprehensive income, net of tax | (26, 0,5 . 2) | (1 ,2 0,3 5. 4) |
| () | | |
| 1. O | (26, 0,5 . 2) | (1 ,2 0,3 5. 4) |
| (1) | (26, 0,5 . 2) | (1 ,2 0,3 5. 4) |
| (2) | 6, ,1 0.54 | (6,01 , 1 .04) |
| | (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 |
| () D | () | 0.32 |

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Consolidated Statement of Cash Flow

For the three months ended 31 March 2024

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| Items | For the three months ended 31 March 2024 | For the three months ended 31 March 2023 |
|---|--|--|
| I. Cash flow from operating activities: | | |
| | 2,661,250,111.30 | 2,102,030.00 |
| | 221,150,044.00 | 123,555,406.00 |
| | 3,404,606.00 | 41,26,153.15 |
| W | 2,21,552.44 | 2,363,552.30 |
| | 1,600,030.00 | 2,200,04,611.52 |
| | 261,420.30 | 236,20,112.20 |
| | 15,316,112.03 | 205,512,24.02 |
| | 165,012,430.10 | 13,331,6.12 |
| W | 2,320,30.54 | 2,44,46,44.40 |
| W | 600,136.00 | (40,10,166.55) |
| II. Cash flow from investing activities: | | |
| | 11,020.00 | 12,35.00 |
| | - | - |
| | 3,040,060.06 | 20,323,03.15 |
| | 20,600,000.03 | 200,000.02 |
| W | 23,65,00.00 | 20,652,44.10 |
| | - | 63,14,00.10 |
| | 50,645,54.10 | 6,463,46.11 |
| W | 1,343,200.00 | 63,25,46.20 |
| W | (1,31,513,00.10) | (42,626,00.12) |

| Items | For the three months ended 31 March 2024 | For the three months ended 31 March 2023 |
|---|--|--|
| III. Cash flow from financing activities: | | |
| w | 2,443,0 3,2 6. 0 | 2, 61, 21, 3 . 6 |
| | 3 ,5 6,651.21 | 14 ,256,031. |
| w | 2, 31,64 , 4 .01 | 3,111,0 , 6 . 3 |
| w | 2,261,441,650.23 | 1,422,0 1,0 .00 |
| , | 6,3 4,1 2.43 | 3,324, 44. 6 |
| | 514,66 ,36 .2 | 361, 11,455. |
| w | 2, 2,4 4,200. 4 | 1, 6 ,20 ,4 . 3 |
| w | (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 |
| | 6,3 52.43 | |
| | 361, 11,455. | |