



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 2021

本公司於二零二一年三月三十一日止三個月內，每股盈利為港幣13.0仙，較二零二一年一月三十一日止三個月每股盈利港幣13.10仙減少0.10仙。本公司於二零二一年三月三十一日止三個月內，每股派息為港幣5.1仙，較二零二一年一月三十一日止三個月每股派息港幣5.1仙。

本公司於二零二一年三月三十一日止三個月內，每股派息為港幣5.1仙，較二零二一年一月三十一日止三個月每股派息港幣5.1仙。本公司於二零二一年三月三十一日止三個月內，每股派息為港幣5.1仙，較二零二一年一月三十一日止三個月每股派息港幣5.1仙。

本公司於二零二一年三月三十一日止三個月內，每股派息為港幣5.1仙，較二零二一年一月三十一日止三個月每股派息港幣5.1仙。

1. IMPORTANT NOTICE

- 1.1 The user shall be responsible for the accuracy of the data entered into the system. The user shall be responsible for the accuracy of the data entered into the system. (The user shall be responsible for the accuracy of the data entered into the system.)
- 1.2 The user shall be responsible for the accuracy of the data entered into the system. The user shall be responsible for the accuracy of the data entered into the system.
- 1.3 The user shall be responsible for the accuracy of the data entered into the system. The user shall be responsible for the accuracy of the data entered into the system. (The user shall be responsible for the accuracy of the data entered into the system.)

	For the three months ended 31 March 2021	For the three months ended 31 March 2020	Increase/decrease compared to the same period of last year %
Revenue	2,056,116,221.62	1,203,063,221.62	70.5
Revenue from sales of property	3,111,111.3	215,166,111.36	2.3
Revenue from sales of property	30,111,221.62	20,064,111.3	2.65
Revenue from sales of property (%)	.5	4.66	4.1
Revenue from sales of property ()	0.40	0.11	263.64
Revenue from sales of property ()	0.40	0.11	263.64

Non-recurring item

✓ revenue from sales of property

Items	For the three months ended 31 March 2021
Revenue from sales of property	-343,511.6
Revenue from sales of property	5,400,066.6
Revenue from sales of property	4,111,502.12
Revenue from sales of property ()	-550,311.61
Revenue from sales of property	-1,606,646.43
Revenue from sales of property	1,065,111.3

2.2 Total number of shareholders, the shareholding of top ten shareholders and top ten tradable shareholders (or unrestricted shareholders) as at the end of the reporting period

Total number of shareholders (shareholder)

90,636

Shareholding of top ten shareholders

Name of shareholders (in full)	Shareholding as at the period end	Percentage (%)	Restricted shareholding	Pledge or locked-up Status	Number	Nature of shareholders
K 香港中央結算(代理人) 有限公司	44,370,000	20.6	0		0	
China Resources	43,354,400	20.4	43,354,400		0	
China Resources	350,532,000	16.33	350,532,000		0	
China Resources	324,016,600	15.10	324,016,600		0	
China Resources	52,002,000	2.42	0		0	
China Resources	34,660,000	1.62	0		13,500,000	
China Resources	34,660,000	1.62	0		0	
K China Resources	22,263,200	1.04	0		0	
China Resources	17,334,000	0.1	0		1,000,000	
China Resources	15,400,000	0.07	15,400,000		0	

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number	
		Class	Number
K 香港中央結算(代理人)有限公司 Central Clearing and Settlement Corporation Limited	44,377,000	Ordinary shares	44,377,000
	52,002,000	Ordinary shares	52,002,000
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	34,667,000	Ordinary shares	34,667,000
	34,667,000	Ordinary shares	34,667,000
K 香港中央結算有限公司 Central Clearing and Settlement Corporation Limited	22,263,200	Ordinary shares	22,263,200
	17,334,000	Ordinary shares	17,334,000
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	11,556,000	Ordinary shares	11,556,000
	11,556,000	Ordinary shares	11,556,000
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	5,777,000	Ordinary shares	5,777,000
	4,301,050	Ordinary shares	4,301,050
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	4,000,000	Ordinary shares	4,000,000
	41,000	Ordinary shares	41,000
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	360,000	Ordinary shares	360,000
	11,360,000	Ordinary shares	11,360,000
K 中國建設銀行有限公司 China Construction Bank Corporation Limited	11,360,000	Ordinary shares	11,360,000
	11,360,000	Ordinary shares	11,360,000
1	K 中國建設銀行有限公司 China Construction Bank Corporation Limited	11,360,000	11,360,000
2	K 中國建設銀行有限公司 China Construction Bank Corporation Limited	11,360,000	11,360,000
3	中國建設銀行有限公司 China Construction Bank Corporation Limited	11,360,000	11,360,000
4	中國建設銀行有限公司 China Construction Bank Corporation Limited	11,360,000	11,360,000

2.3 Total number of and top ten holders of preference shares and their unrestricted shareholdings as at the end of the reporting period.

✓ *not applicable*

3. SIGNIFICANT EVENTS

3.1 Significant changes in major financial statements items and financial indicators and the reasons thereof

✓ *not applicable*

1. Significant changes in balance sheet items and the reasons thereof as at the end of reporting period

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
Cash at bank and on hand	2,236,432.07	1,567,013.6	44.26%
Cash at bank	1,100,000.00	400,000.00	175.00%
Cash on hand	1,236,432.07	645,304.37	0.72%
Cash at bank	533,441.3	363,154.34	46.0%
Cash on hand	10,335,711.15	4,351,666.6	6.03%
Cash at bank	140,0416.7	1,36,16.0	53.31%
Construction in progress	2,502,250.7	1,371,513.54	33.74%
Construction in progress	35,003,456	603,014,142.1	55.06%
Construction in progress	56,665,764.3	13,51,260.	34.07%
Non-current liabilities due within one year	25,705,500.00	160,152.5	3.0%
Non-current liabilities due within one year		236,61,1.63	-100%
Non-current liabilities due within one year		4,401,670.4	-100%
Surplus reserve	4,414,301.15	2,045,051,56.05	134.42%

(1) *not applicable*

(2) *not applicable*

(3) *not applicable*

- (4) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (5) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (6) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (7) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (8) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (9) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (10) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (11) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (12) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.
- (13) *Income tax expense* increased by 1,026,000,000 yen from 1,203,063,205 yen in the corresponding period of the previous year to 2,229,063,205 yen in the reporting period. This increase was due to the increase in the amount of income tax expense.

2. Significant changes in income statement items and the reasons thereof during the reporting period

Items	Increase/decrease		
	As at 31 March 2021	As at 1 January 2021	compared to end of last year %
Revenue	2,056,416,222.2	1,203,063,205.0	170.5%
Cost of sales	57,577,774.0	25,247,432.0	122.6%
Operating profit	2,229,063,205.3	43,556,604.3	113.12%
Income tax expense	-5,302,166.53	22,537,116.16	-123.53%
Profit before extraordinary items	123,0025.45	52,637,334.34	135.11%
Profit	37,177.3	215,166,536.36	2.3%

- (1) *Decrease in cash and cash equivalents* **₹ 1,00,000**
- (2) *Decrease in cash and cash equivalents* **₹ 1,00,000**
- (3) *Decrease in cash and cash equivalents* **& ₹ 1,00,000**
- (4) *Decrease in cash and cash equivalents* **₹ 1,00,000**
- (5) *Decrease in cash and cash equivalents* **₹ 1,00,000**
- (6) *Decrease in cash and cash equivalents* **₹ 1,00,000**

3. Significant changes in cash flow items and the reasons thereof during the reporting period

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
<i>Change in cash and cash equivalents</i>	13,11,53.	,771,57.3	3.23%
<i>Change in cash and cash equivalents</i>	-1,01,45,36.61	-365,1,62.6	3.330%
<i>Change in cash and cash equivalents</i>	2,0,07,23.11	261,132,204.4	6.63%

- (1) *Change in cash and cash equivalents* **₹ 1,00,000**
- (2) *Change in cash and cash equivalents* **₹ 1,00,000**
- (3) *Change in cash and cash equivalents* **₹ 1,00,000**

3.2 Analysis of significant events and their impact and solution

✓ 2021年1月1日至2021年12月31日止

1. 2021年1月1日至2021年12月31日止，本公司在證券市場上共發行兩項可換股票，其詳情如下：(一) 2020年12月26日(《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復》(證監許可2020-264號)核准，發行總額為人民幣4,545,147,000元，票面總額為2.5億元，發行利率為5.5%。該項可換股票於2021年1月1日起開始生效。該項可換股票發行後，本公司於2021年1月1日(會計年度2021-005)起開始計提利息。

2. 2021年2月1日至2021年12月31日止，本公司在證券市場上共發行一項可換股票，其詳情如下：(一) 2021年2月1日(《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復》(證監許可2021-1035)核准，發行總額為人民幣2,703,000,000元，票面總額為2億元，發行利率為5.5%。該項可換股票於2021年2月1日起開始生效。該項可換股票發行後，本公司於2021年2月1日(會計年度2021-011)起開始計提利息。

3.3 Uncompleted Performance of Overdue Undertaking for the Reporting Period

2021年1月1日至2021年12月31日止

4. APPENDIX

4.1 Financial Statements

Consolidated Balance Sheet As at 31 March 2021

Items	As at 31 March 2021	As at 31 December 2020
Current assets:		
cash and cash equivalents	2,236,432.00	1,506,013.60
prepaid expenses	1,100,000.00	400,000.00
receivables	3,130.20	1,445,666.50
inventory	527,146.50	546,264.01
other current assets	1,036,655.60	1,333,642.00
total current assets	6,133,224.30	4,931,526.11
non-current assets:		
property, plant and equipment	16,016.30	13,141.66
intangible assets	54,615.50	53,165.00
investments	1,153.30	20,233.43
deferred tax assets	3,510.00	3,333.60
total non-current assets	25,195.10	90,673.69
total assets	6,158,419.40	5,022,200.00
equity:		
share capital	1,100,000.00	1,100,000.00
reserves	5,058,419.40	3,922,200.00
total equity	6,158,419.40	5,022,200.00
liabilities:		
current liabilities:		
payables	15,636.55	12,265.00
total current liabilities	15,636.55	12,265.00
non-current liabilities:		
total non-current liabilities	-	-
total liabilities	15,636.55	12,265.00
total equity and liabilities	6,158,419.40	5,022,200.00

Items	As at 31 March 2021	As at 31 December 2020
Current liabilities:		
Accounts payable	42,56,500.00	61,402,035.00
Accounts receivable	6,510.4	
Inventory	56,66,576.43	13,571,260.
Prepaid expenses	1,342,470,431.2	1,24,643,422.26
Accrued liabilities	124,45,350.7	1,17,042.21
Deferred revenue	47,545,246.26	4,353.7
Other current liabilities	256,31,044.5	303,432,110.05
Income tax payable	113,215.34	100,15,515.00
Accounts payable - related party	6,171,424	2,56,171.00
Accounts payable - other	2,000.00	2,000.00
Accounts payable - interest	25,70,500.00	160,152.5
Accounts payable - interest	3,604,3135.4	3,330,01,362.14
Non-current liabilities:		
Accounts payable	1,145,2460.17	1,375,011,207
Accounts payable	236,61,163	
Accounts payable	11,4223.5	11,5000.3
Accounts payable	30,22,1476	33,034474
Accounts payable	42,1223.44	44,014,2420
Accounts payable	1,230,525,232.22	1,700,256,373.03
Accounts payable	4,35,464,367.71	5,031,057,735.17
Owner's equity:		
Accounts payable	536,54,313.50	510,312,17.00
Accounts payable	4,401,670.4	
Accounts payable	4,4143,015	2,045,05,156.05
Accounts payable	2,35,000.00	2,35,000.00
Accounts payable	-24,14,546.72	-26,33,76.15
Accounts payable	14,30,775.60	14,36,313

**Parent Company Balance Sheet
As at 31 March 2021**

Items	As at 31 March 2021	As at 31 December 2020
Current assets:		
cash and cash equivalents	433,405,344.01	2,567,761.16
receivables	200,000,000.00	340,345.06
prepaid expenses	325,506,416.16	5,343,350.62
inventory	340,671,333.42	5,343,350.62
other current assets	67,301,111.11	633,026,500.00
total current assets	1,443,646,350.60	3,893,456,717.46
non-current assets:		
property, plant and equipment	1,042,512,377.00	1,046,552,146.66
intangible assets	1,305,426,635.00	1,016,324,351.30
investments in subsidiaries	270,663,350.00	232,744,444.44
investments in associates	234,311,111.11	237,074,641.67
available-for-sale financial assets	53,110,000.00	11,643,000.00
deferred tax assets	22,012,155.51	22,147,711.11
total non-current assets	3,100,420,553.62	2,161,507,235.18
total assets	6,063,215,553.62	4,054,963,952.64
current liabilities:		
accounts payable	232,565,000.00	140,311,300.00
short-term borrowings	3,227,000.00	-
long-term borrowings	471,155,363.35	604,242,216.67
contract liabilities	21,336,000.00	5,126,632.00
deferred tax liabilities	22,666,010.33	25,647,632.00
provisions	4,350,611.11	64,201,623.33
other current liabilities	61,526,615.10	1,647,327,042.00
total current liabilities	2,417,111,622.89	2,448,485,836.00
total liabilities	2,417,111,622.89	2,448,485,836.00
total equity	3,646,103,930.73	1,606,478,116.64

Items	As at 31 March 2021	As at 31 December 2020
Non-current liabilities:		
Long-term debt	1,700,000,000.00	235,000,000.00
Lease liabilities	236,611,163.20	23,410,045.57
Deferred tax liabilities	1,022,175.00	4,516,040.20
Other non-current liabilities	1,46,120,437.44	3,035,247,616.00
Owner's equity:		
Common stock	536,543,313.50	510,312,117.00
Retained earnings	4,401,670.40	4,414,301.15
Accumulated other comprehensive income	2,350,000.00	2,350,000.00
Accumulated deficit	-5,613,537.32	-5,645,567.44
Other equity	220,705,113.10	220,705,113.10
Total owner's equity	2,040,621,010.18	1,62,201,033.65
Other non-current liabilities	755,045,035.53	4,653,316,306.00
Other non-current liabilities	404,166,343.27	76,633,346.66

The accompanying notes are an integral part of these consolidated financial statements.

Consolidated Income Statement
For the three months ended 31 March 2021

Items	For the three months ended 31 March 2021		For the three months ended 31 March 2020	
	Amount	Change from 2020	Amount	Change from 2019
I. Total operating income	2,056,116.2	2.2	1,203,063.2	2.75
Operating income	2,056,116.2	2.2	1,203,063.2	2.75
II. Total operating costs	1,102,063.0	33.0	3,132,440.0	40.0
Cost of sales	5,316.5	6.5	23,266.1	1.24
Depreciation and amortization	16,245.2	2.2	124,632.3	3.23
Impairment loss on disposal of property, plant and equipment	16.4	.44	22,027.6	62.0
Impairment loss on disposal of intangible assets	5,577.4	0.0	25,247.4	32.0
Provision for doubtful accounts	2,245.4	7.4	43,556.6	4.3
Provision for bad debts	-5,302.1	66.53	22,537.1	16.0
Provision for employee benefits	16,426.2	3.54	1,576.6	7.0
Provision for income taxes	1,004.5	4.54	511.1	1.14
Provision for contingencies	4,774.0	0.1	311,052.3	23.0
Provision for other contingencies (income tax →)	47.0	4.32	1,210.0	0.0
Provision for other contingencies (employee benefits →)	2,176.3	7.1	21,632.7	71.0
Provision for other contingencies (impairment loss on disposal of property, plant and equipment →)	-2,105.2	64.4	-1,513.1	27.0
Provision for other contingencies (impairment loss on disposal of intangible assets →)	4,515.5	5.0	-36.2	53.22
Provision for other contingencies (provision for doubtful accounts →)	-2,376.6	1.0	-13,463.2	3.0
Provision for other contingencies (provision for bad debts →)	-343.5	.6	25.6	2.54
III. Operating profit (loss expressed with "-")	60,453.2	2.0	26,026.4	4.0
Operating profit	1,550.4	4.4	4,102,435.2	2.0
Operating loss	644.6	2.60	3,26,271.2	1.2
IV. Total profit (total loss expressed with "-")	61,707.1	4.4	26,605.5	7.0
Total profit	123,002.5	4.5	52,633.3	3.4

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
V. Net profit (net loss expressed with "-")	37,173.	215,166,75.36
()		
1. Net profit (net loss) before income tax	37,173.	215,166,75.36
()		
1. Net profit (net loss) before income tax	37,173.	215,166,75.36
()		
2. Income tax expense	2,132.43	-2,336,637.05
VI. Other comprehensive income, net of tax	2,132.43	-2,336,637.05
()		
1. Net profit (net loss) before income tax	64,525.00	64,525.00
()		
1. Net profit (net loss) before income tax	64,525.00	64,525.00
()		
2. Income tax expense	1,537.36	-2,336,637.05
(1)	7,213.53	-2,336,637.05
(2)	-5,441,621.46	-5,441,621.46
VII. Total comprehensive income	40,007,123.42	212,733.31
()		
1. Net profit (net loss) before income tax	40,007,123.42	40,007,123.42
()		
2. Income tax expense	40,007,123.42	212,733.31
VIII. Earnings per share		
()		
1. Net profit (net loss) before income tax	0.40	0.11
()		
2. Income tax expense	0.40	0.11

— The above information is based on the consolidated financial statements of the Company for the reporting period, and the consolidated financial statements of the Company for the reporting period are audited by the accounting firm of the Company, and the audit opinion is "Standard Unqualified Audit Opinion".

— The above information is based on the consolidated financial statements of the Company for the reporting period, and the consolidated financial statements of the Company for the reporting period are audited by the accounting firm of the Company, and the audit opinion is "Standard Unqualified Audit Opinion".

Consolidated Statement of Cash Flow
For the three months ended 31 March 2021

Items	Year ended 31 March 2021		Year ended 31 March 2020	
	For the three months ended 31 March 2021	For the three months ended 31 March 2020	For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Cash flow from operating activities:				
Change in cash and cash equivalents	1,114,40,642.00	1,26,603,520.04		
Change in cash and cash equivalents	31,433,373.50	43,454,244.04		
Change in cash and cash equivalents	14,473,111.50	43,454,244.04		
Change in cash and cash equivalents	1,160,447,136.00	1,33,547,471.74		
Change in cash and cash equivalents	53,732.00	571,606.06		
Change in cash and cash equivalents	106,66,474.00	7,655,340.00		
Change in cash and cash equivalents	222,15,171.16	4,677,102.76		
Change in cash and cash equivalents	152,76,211.50	102,670.60		
Change in cash and cash equivalents	1,021,35,120.00	1,23,775,620.10		
Change in cash and cash equivalents	13,711,53.00	771,573.00		
II. Cash flow from investing activities				
Change in cash and cash equivalents	700,000,000.00			
Change in cash and cash equivalents	7,042,032.10	1,210,000.00		
Change in cash and cash equivalents				
Change in cash and cash equivalents	4,301,702.26	164,435.76		
Change in cash and cash equivalents	30,732,222.53	77,535,510.60		
Change in cash and cash equivalents	743,154,425.60	77,13,746.47		
Change in cash and cash equivalents	1,131,24,531.40	265,260,104.22		
Change in cash and cash equivalents	1,400,000,000.00	00,000.00		
Change in cash and cash equivalents				
Change in cash and cash equivalents	13,31,262.10	17,042,604.30		
Change in cash and cash equivalents	2,544,63,742.21	444,102,701.15		
Change in cash and cash equivalents	-1,01,45,361.61	-365,176,62.60		

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
III. Cash flow from financing activities:		
Proceeds from the sale of equity securities	2,400,000.00	66,140.00
Proceeds from the sale of debt securities	515,500.00	4,315.63
Proceeds from the sale of other securities	151,052.00	44,000.00
Proceeds from the sale of property, plant and equipment	3,166,620.00	11,030,324.50
Proceeds from the sale of other assets	5,455.00	555,110.00
Proceeds from the sale of investments	15,603.50	1,555,260.42
Proceeds from the sale of other financial assets	464,223,533.50	5,230,530.30
Proceeds from the sale of other assets	1,000,530.00	64,050,120.36
Proceeds from the sale of other assets	2,000.00	261,132,204.40
IV. Effect of foreign exchange rate changes on cash and cash equivalents	3,000.00	4,000.00
V. Net increase in cash and cash equivalents	42,600,000.00	4,620,000.00
Proceeds from the sale of equity securities	1,146,100.00	4,000,000.00
Proceeds from the sale of other assets	1,500,000.00	4,554,360.00
VI. Cash and cash equivalents at end of period	1,500,000.00	1,000,000.00

The accompanying notes are an integral part of these financial statements.

**Parent company Statement of Cash Flow
For the three months ended 31 March 2021**

Items	Year ended 31 March	
	For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Cash flow from operating activities:		
Net profit after tax	5,74,01,62.46	3,603,576.2
Adjustments to reconcile net profit after tax to cash flow from operating activities:	11,20,55.6	10,16,45.3
Depreciation	7,03,05.2	6,523,365.5
Loss on disposal of property, plant and equipment	52,23,41.07	55,26,400.24
Change in provisions	34,051,627.4	730,267.22
Change in trade receivables	3,500,01.07	47,110.56
Change in trade payables	56,710,44.7	43,774,154.67
Change in other receivables	52,63,02.22	41,254.06
Change in other payables	46,01,365.55	62,43,1.51
Change in other assets and liabilities	6,022,115.52	-7,142,41.27
II. Cash flow from investing activities		
Proceeds from disposal of property, plant and equipment	712,300.36	
Proceeds from disposal of other assets	30,723,13.1	3,53,510.60
Proceeds from disposal of investments	31,436,114.17	3,53,510.60
Proceeds from sale of investments	220,63,07.33	7,654.053
Proceeds from sale of land	200,000,000.00	00,000.00
Proceeds from sale of other assets	2,04,144,015.14	237,512,235.44
Proceeds from sale of investments	2,504,27,22.47	245,67,215.7
Proceeds from sale of other assets	-2,473,31,0.30	-162,42,705.37

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
III. Cash flow from financing activities:		
Proceeds from the issuance of long-term debt	2,400,000.00	4,240,260.00
Proceeds from the issuance of short-term debt	340,543,315.63	2,404,260.00
Proceeds from the issuance of equity	25,570,011.26	15,013,350.26
Proceeds from the issuance of preferred shares	3,100,153,323.60	507,505,754.52
Proceeds from the issuance of convertible preferred shares	157,310,006.22	313,451,650.00
Proceeds from the issuance of convertible preferred shares	4,504,400.00	11,131,173.11
Proceeds from the issuance of convertible preferred shares	453,550,542.54	25,660,200.00
Proceeds from the issuance of convertible preferred shares	615,330,046.00	350,260,410.00
Proceeds from the issuance of convertible preferred shares	2,440,000.00	15,236,000.00
IV. Effect of foreign exchange rate changes on cash and cash equivalents	40,000.00	1,260,000.00
V. Net increase in cash and cash equivalents	107,140,000.00	-11,040,000.00
VI. Cash and cash equivalents at end of period	2,645,060,000.00	14,000,000.00

The above information is presented in Thai Baht. The amounts are rounded to the nearest Baht. The amounts are presented in Thai Baht unless otherwise indicated.

2021年3月31日止三個月
2021年3月31日止三個月

以上資料以泰幣呈列。除另有說明外，所有金額均以泰幣呈列。金額以泰幣呈列，除非另有說明。以上資料以泰幣呈列。除另有說明外，所有金額均以泰幣呈列。金額以泰幣呈列，除非另有說明。