

福萊特玻璃集團股份有限公司 Flat Glass Group Co., Ltd.

(a joint stock limited company incorporated in the People's Republic of China)



(XIV) NOTES TO THE MAJOR ITEMS OF THE PARENT COMPANY'S FINANCIAL STATEMENTS (Continued)

3. Bills Receivable (Continued)

(3) *Bills receivable that have been endorsed or discounted by the Company but not yet due at the balance sheet date*

<u>Items</u>	<i>RMB</i>
	Not de-recognised at the beginning of the year
Endorsed bank acceptance bills	489,196,564.35
Discounted commercial acceptance bills	150,000,000.00
Discounted bank acceptance bills	<u>42,350,831.00</u>
Total	681,547,395.35

(4) *At the end of the year, the Group had no bills transferred to accounts receivable due to the drawer's non-performance.*

(5) *Disclosed by classification of bad debt provision method*

<u>Classification</u>	<i>RMB</i>
Bad debt provision by portfolio	
Normal	
Total	

