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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

Group) (Company , w
k H K 13.0 13.10
O (5 1, w H K).

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(CSRC),

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31 2024.

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	As at		As at		Increase/decrease
	31 March 2024	31 December 2023	31 March 2024	31 December 2023	compared to the end of last year (%)
w	43,342,163.54	42,133,352.00	43,342,163.54	42,133,352.00	0.4
	22,620,645.00	22,215,043.14	22,620,645.00	22,215,043.14	2.0

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
0	53.35	w
0	3 . 1	-
	31.62	V ⁻ V _w ⁻
	100. 0	
0	(4.25)	
	50 .65	H
	()	
D	()	
	4 .5	w V ⁻ Y Y ⁻
w	51.	w V ⁻ Y Y ⁻
	(224.)	
w	.6	V ⁻
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)	
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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	324,01,600	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	2,35,565	1.21	0		0
k .. H - k-	D	- - w				
		1,53,36	0.0	0		0

1	HK O D	-
	H .	
2	H K	-
	k .	
3	w	31
	2024.	
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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
	,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
	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
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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)
☒	(,621,461. 3)	(1 1,643.20)
w -)	60,6 ,12 .4	560,02 ,02 . 4
-	1, 15,0 5.20	403, 1.64
-	,552.	42,351.52
III. Operating profit (loss expressed with “-”)	61,514,65 .6	560,3 0,450.06
-	102, 2,4 5.54	4 , 40,00 . 1
IV. Total profit (total loss expressed with “-”)		

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	2,102,300.00
	221,150,000.44	123,555,400.60
	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	236,20,110.20
	15,316,112.03	205,512,24.02
	165,012,430.10	13,331,60.12
w		
	2,320,300.54	2,44,46,440.40
w	600,100.36.00	(400,10,166.55)
II. Cash flow from investing activities:		
	11,020.00	12,300.00
	3,040,060.06	20,323,000.15
	20,600,000.03	200,000.02
w		
	23,65,000.00	20,652,440.10
	1,22,633,215.20	63,14,000.10
	50,645,540.10	6,463,460.11
w		
	1,343,200.00	63,200,546.20
w	(1,310,513,000.10)	(42,626,000.12)

Items	For the three months ended 31 March 2024	For the three months ended 31 March 2023
III. Cash flow from financing activities:		
w	2,443,032.60	2,612,131.6
	3,566,651.21	14,256,031.
w	2,31,644.01	3,111,063.3
w	2,261,441,650.23	1,422,010.00
	6,34,124.3	3,324,44.6
	514,6636.2	361,11,455.
w	2,244,200.4	1,620,43
w	(40,34,252.3)	1,243,0,42.10
IV. Effect of foreign exchange rate changes on cash and cash equivalents	(5,543)	55,1,11.42
V. Net increase in cash and cash equivalents	(60,162,054.32)	6,053,405