[illegible]

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

[illegible] (**Company**) [illegible] (**Group**) [illegible] 13.09 [illegible] 13.10 [illegible]

[illegible] (**CSRC**) [illegible]

1. IMPORTANT NOTICE

1.1 [illegible]

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

Items	Increase/ decrease (%)	Main reasons for the changes
[illegible]	53.35	[illegible]
[illegible]	3[illegible]1	3 [illegible]
	1.621	
		3 [illegible]

3. SHAREHOLDERS' INFORMATION

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

[illegible]

Total number of ordinary shareholders at end of the reporting period (shareholder)	40,6[illegible]	Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	[illegible]

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	Pledge, mark or locked-up Number
HK[illegible] 香港中央結算(代理人)有限公司	[illegible]	44[illegible]43[illegible]60	1[illegible].14	0	[illegible]	0
[illegible]	[illegible]	43[illegible],35 ,400	1 .6[illegible]	0	[illegible]	41,650,000
[illegible]	[illegible]	350,532,000	14[illegible]1	0	[illegible]	11,300,000
[illegible]	[illegible]	324,0 1,600	13[illegible]	0	[illegible]	3,600,000
[illegible]	[illegible]	46, 01, 00	1[illegible]	0	[illegible]	0
[illegible]	[illegible]	34[illegible]00,000	1.4	0	[illegible]	0
[illegible]	[illegible]	31,201,200	1.33	0	[illegible]	5,500,000
[illegible]	[illegible]	31,201,200	1.33	0	[illegible]	0
H[illegible]K[illegible]	[illegible]	2 ,3[illegible]5,565	1.21	0	[illegible]	0
[illegible]	[illegible]	1[illegible]53,3[illegible]6	0. 0	0	[illegible]	0

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number	
		Class	Number
H K [illegible] 香港中央結算(代理人)有限公司	44[illegible],[illegible]43[illegible],[illegible]60	[illegible]	44[illegible],[illegible]43[illegible],[illegible]60
[illegible] H [illegible]	43[illegible],35[illegible],400	[illegible]	43[illegible],35[illegible],400
[illegible]	350,532,000	[illegible]	350,532,000
[illegible]	324,0[illegible]1,600	[illegible]	324,0[illegible]1,600
[illegible]	46[illegible],[illegible]01,[illegible]00	[illegible]	46[illegible],[illegible]01,[illegible]00
[illegible]	34[illegible]00,000	[illegible]	34[illegible]00,000
[illegible]	31,201,200	[illegible]	31,201,200
[illegible]	31,201,200	[illegible]	31,201,200
H [illegible] K [illegible]	2[illegible],[illegible]5,565	[illegible]	2[illegible],[illegible]5,565
[illegible] k [illegible] H [illegible] k- [illegible]	1[illegible]53,3[illegible]6	[illegible]	1[illegible]53,3[illegible]6

[illegible] 4,[illegible]00,000 [illegible] 4[illegible]5,000 H [illegible] H [illegible], 2,203,000 H [illegible] 111,000 H [illegible] HK [illegible]

1. [illegible]

2. [illegible]

3. [illegible] 31 [illegible] 2024.

4. [illegible]

4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet
As at 31 March 2024

[illegible]

[illegible]

Items	As at 31 March 2024	As at 31 December 2023
Current assets:		
[illegible]	[illegible]	[illegible]
[illegible]	230,000,000.00	230,000,000.00
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	354,224,553.35	[illegible]
[illegible]	[illegible]	[illegible]
Non-current assets:		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	512,316,310.04
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

Items	As at 31 March 2024	As at 31 December 2023
Current liabilities:		
[illegible]	1,65[illegible],140,500.00	1, 13[illegible]1[illegible]31.03
[illegible]	30 ,364.3	1[illegible]56,30 .4
[illegible]	6 4 ,355.3[illegible]	14,04 ,35 .15
[illegible]	4,033[illegible]06, 3	4,520,361,50 .42
[illegible]	54,01 ,164.30	12 ,10[illegible] 6[illegible]
[illegible]	64,400 51.45	105,33 [illegible] [illegible]3
[illegible]	2 2,4[illegible]6[illegible] 2[illegible]0	200,13 15.3[illegible]
[illegible]	163,40[illegible],514.16	134, 0 0[illegible] 0
[illegible]	26, 0 36.01	30, 01,2 .06
[illegible]	1,3[illegible]1,320.00	1,3[illegible]1,320.00
[illegible]	1,124,2 4[illegible]41.2	1,253,366 .6
[illegible]	4 2 ,202.14	12,2[illegible] ,2[illegible].63
[illegible]	,354,622,4 4[illegible]1	,1 4,[illegible] [illegible] 3.20
Non-current liabilities:		
[illegible]	[illegible],052,303,0 5.	6,655,130[illegible]51. 1
[illegible]	3[illegible][illegible],631,1 .46	3[illegible]55 15,215
[illegible]	610,564, 55.26	53 ,240,6 .05
[illegible]	4 05 40.52	3, 46,651. 1
[illegible]	5,243,505 3	5,0 [illegible]1.16
[illegible]	53,5[illegible] ,10 .06	56,4[illegible]6,01 .31
[illegible]	464,5 4, 1 .30	401,3 ,642.04
[illegible]	12,0[illegible] , 22,504.42	11,5060 (4 .44 002

355.3[illegible]

4[illegible]1

Consolidated [illegible] Statement
For the three [illegible] 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[illegible]25,[illegible]31,610.[illegible]	5,364,[illegible]42,64[illegible].25
	5[illegible]25,[illegible]31,610.[illegible]	5,364,[illegible]42,64[illegible].25
II. Total operating costs	4,[illegible],646,[illegible].3[illegible]	4,[illegible]06,4[illegible]2,315[illegible]2
	4,4[illegible]6,5[illegible],03[illegible].50	4,3[illegible]4,100,[illegible].43
	5[illegible],631,435.[illegible]4	44,340,[illegible]1
	24,14[illegible],530.[illegible]1	33,644,1[illegible]1[illegible]2
	[illegible]0,[illegible]60,4[illegible]6.[illegible]	[illegible]0,302[illegible]01.[illegible]
	160,21[illegible],4[illegible]2[illegible]1	15[illegible],4[illegible]5,[illegible]10.[illegible]5
	[illegible],200,203.36	126,60[illegible],261.[illegible]4
	12[illegible],04[illegible],522.15	126,402[illegible]04.15
	22,[illegible],42[illegible].30	11,0[illegible]4,034.[illegible]
	2[illegible],613,422.50	21,151,563.6[illegible]
	2,455,55[illegible].16	1,133,053.33
	2,456,21[illegible].16	2,5[illegible],4[illegible].33
	24[illegible]50.2[illegible]	1,636,[illegible]2[illegible].3
	[illegible]13,515.21	(1[illegible],[illegible]0[illegible],43[illegible].2[illegible])
	4,506,[illegible]10.46	(2,361[illegible]66.51)
	([illegible],621,461[illegible]3)	([illegible]1,643.20)
III. Operating profit (loss expressed with "-")	60,6[illegible],12[illegible].4[illegible]	560,02[illegible],02[illegible]4
	1,[illegible]15,0[illegible]5.20	403[illegible]1.64
	[illegible],552.[illegible]	42,351.52
IV. Total profit (total loss expressed with "-")	61,514,65[illegible].6	560,3[illegible]0,450.06
	102,[illegible]2,4[illegible]5.54	4[illegible]40,00[illegible]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 "-")	[illegible]5 ,632,164.14	511,450,441.35
( ) [illegible]		
1. [illegible] ([illegible] --)	[illegible]5 ,632,164.14	511,450,441.35
( ) [illegible]		
1. [illegible] ([illegible] --)	[illegible]	511,450,441.35
2. [illegible] ([illegible] --)	(1,246,531.23)	
VI. Other comprehensive income, net of tax	(26, 0,[illegible]2)	([illegible],2 0,3 5 4)
( ) [illegible]	(26, 0,[illegible]2)	([illegible],2 0,3 5 4)
1. [illegible]	(26, 0,[illegible]2)	([illegible],2 0,3 5 4)
(1) [illegible]	6[illegible]0.54	(6,0[illegible].04)
(2) [illegible]	(33,[illegible]4 .26)	(11,[illegible]2,46 0)
VII. Total comprehensive income	[illegible]31[illegible]51,5 5.42	4 4,160,055.41
( ) [illegible]	[illegible]32, ,116.65	4 4,160,055.41
( ) [illegible]	(1,246,531.23)	
VIII. Earnings per share		
( ) [illegible] ([illegible])	0.32	0.24
( ) [illegible] ([illegible])	0.32	0.24

[illegible] 0, [illegible] 0.

[illegible] H [illegible] H [illegible]

Consolidated S[illegible]atem[illegible]nt of Cash Flow
For the three m[illegible]onths ended 31 March 2024

Items	For the three months ended 31 March 2024	For the three months ended 31 March 2023
I. Cash flow from operating activities:		
[illegible]	2,661,2[illegible]5,011.30	2,1[illegible],[illegible],3[illegible].[illegible]
[illegible]	221,1[illegible]5,[illegible].44	123,555,[illegible]40.6[illegible]
[illegible]	3[illegible],404,606[illegible]0	41[illegible]26,153.15
[illegible]	2,[illegible]21,[illegible]5,52[illegible].44	2,363,55[illegible],2[illegible]2,[illegible]3
[illegible]	1,6[illegible],[illegible],030[illegible]	2,20[illegible]04,611.52
[illegible]	261[illegible]4[illegible],20[illegible].[illegible]3	236,[illegible]20,1[illegible].[illegible]2
[illegible]	1[illegible]5,316,112.03	205,512[illegible]24.02
[illegible]	165,012,43[illegible].[illegible]1	1[illegible]3,331,[illegible]6.12
[illegible]	2,320,[illegible]3[illegible]0.54	2,[illegible]44,46[illegible],44[illegible].4
[illegible]	600,[illegible]1[illegible]36,[illegible]0	(4[illegible]0,[illegible]10,166.55)
II. Cash flow from investing activities:		
[illegible]	11[illegible],020.00	12[illegible],[illegible]5.00
[illegible]	3,040,060.06	20,323,[illegible]3.15
[illegible]	20,60[illegible],000.03	200,000.02
[illegible]	23[illegible]65,0[illegible]0.0[illegible]	20,652,44[illegible].[illegible]
[illegible]	1,2[illegible]2,633,215.2[illegible]	6[illegible]3,[illegible]14,[illegible]00.1
[illegible]	50,645,[illegible]54[illegible]1	6[illegible],463[illegible]46.11
[illegible]	1,343,2[illegible],[illegible]0.00	[illegible]63,2[illegible],546.2[illegible]
[illegible]	(1,31[illegible],513,[illegible]1)	([illegible]42,626,0[illegible].12)