H K E C L m E H K L m
m ’m m
m w w m
w m .

福萊特玻璃集團股份有限公司
F a G a G C ., L d.

(m , C w m)

(S c c de: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

m m F G G C ., L . (**C a** , w ,
G) 13.09 13.10B G
L E H K L m I I m
I A F O (C 571, L w H K).

C C mm (**CSRC**), C m
. w

1. IMPORTANT NOTICE

1.1 , mm , , m m C w m , m , m ’m m m , C m .

	A a 30 Se e be 2025	A a 31 Dece be 2024	I c ea e/dec ea e c a ed e e d f a ea (%)
	41,910,481,900.36	42,919,798,033.81	2.35
E w ' C m	22,195,461,047.67	21,698,797,844.34	2.29

N : m m m 1 J 2025 30 m 2025. m w.

2.2 N - ec e a d a s

U : MB

N - ec e s	F ee f 1 J 2025 30 Se e be 2025	F e e ded 30 Se e be 2025
G ( ) - , m	55,636,957.02	25,966,000.34
G m m m , C m, m , w m C m ,) m	23,869,897.53	30,565,404.28
I m ( ) m - , ( ) , C m , m	3,517,111.04	5,793,537.22
O - m /( )	1,733,919.11	2,788,031.26
L : E m	4,407,006.54	1,651,461.95
M m ( )	6,405.30	10,015.32
	22,102,617.50	11,539,525.79

2.3 C a e a f a e a a e e e a d f a e a d ca a d ea e e f

I e s	I c ea e/ dec ea e (%)	Ma ea s
A m	273.59	D m w m .
O	40.24	M m .
I	30.36	M w m .
C	31.60	D m A N , G .
- m w	31.55	M m w .
N	68.56	M m m .
	51.25	M - m .
N - w	45.43	M , m m w .
D	44.96	M m .
	31.53	M A .
O	14.66	D .
O	10.50	M w , - m m m .
&D	32.84	M &D m .

3. SHAREHOLDERS' INFORMATION

3.1

68,339

(%)

S a e d s f e e c ed a e de s (e c d e a e e ef a e)

Na e f a e de s	N be f U e c ed adab e a e e d	C a f a e a d C a	be N be
HK CC NOMINEE LIMI ED	441,636,860	O	441,636,860
H	439,358,400	MB	439,358,400
	350,532,000	MB	350,532,000
J J	310,081,600	MB	310,081,600
	42,121,700	MB	42,121,700
H K C C m L m	33,426,951	MB	33,426,951
m	28,081,100	MB	28,081,100
F	28,081,100	MB	28,081,100
D m B C ., L . GF H - M - I I m F	19,417,557	MB	19,417,557
N F 118	16,341,492	MB	16,341,492

D M . H , M . J J , M . M . . M . 4,800,000 A . 485,000 H M . H , 2,203,000 H M . 111,000 H J J w HK CC NOMINEE LIMI ED.

E N

m ( )

N 1: HK CC NOMINEE LIMI ED m - H C m .

N 2: H K C C m L m - C .

N 3: w m m m C m 30 m 2025.

N 4: A m ,
.

4. OTHER REMINDERS

G 1 2020 A
I m (e I ce e Sc e) m m m w
. O 27 A 2025, C m m
B m C mm
C

U F G 2020 A I m (《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份的議案》). I w
40,000 1 F G
2020 A I m .
C m ' 2019 A m G M , 2020 F m A C M
2020 F H C M , m G
M . M w , C m N C
F G G C ., L . C C G
2020 A I (《福萊特玻璃集團股份有限公司關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》) w
E .

m 24 O 2025.

5. QUARTERLY FINANCIAL STATEMENTS

5.1 F a c a S a e e s

C s da ed Ba a ce S ee
A s a 30 Se e be 2025

F G G C ., L .

U : MB :

I e s	**A s a 30 Se e be 2025**	**A s a 31 Dece be 2024**
C e a ss e s :		
C	3,822,026,986.72	5,294,894,127.46
	542,796,276.57	520,018,576.54
D	615,133.43	698,070.40
N	1,249,072,028.84	1,106,217,189.54
	3,376,915,180.27	2,595,254,216.48
F	1,127,587,112.64	1,566,522,584.04
A m	199,232,323.84	53,328,847.76
O	77,730,542.04	130,072,141.34
I	1,206,780,929.07	1,732,831,478.80
N - w	142,110,000.00	
O	773,622,353.10	877,208,803.75
	12,518,488,866.52	13,877,046,036.11
N -c e a ss e s :		
D m		143,768,000.00
O m	288,825,155.72	223,712,827.25
L - m m	131,714,961.81	112,469,977.19
I m	467,546,411.79	486,742,160.12
F	15,936,382,683.28	16,395,460,289.88
C	3,871,012,672.85	2,941,458,882.80
-	949,113,587.05	964,173,015.24
I	6,226,180,415.10	6,325,843,840.85
L - m	212,031,129.01	243,549,841.55
D	327,874,384.14	326,497,420.36
O -	981,311,633.09	879,075,742.46
-	29,391,993,033.84	29,042,751,997.70
	41,910,481,900.36	42,919,798,033.81

I e s	A s a 30 Se e be 2025	A s a 31 Dece be 2024
C e ab e s:		
- m w	696,008,710.32	1,016,886,467.84
D	686,575.02	767,714.98
N	274,902,869.94	874,305,689.59
	3,939,115,860.54	4,023,960,176.25
C	55,449,297.76	33,293,546.48
	86,925,777.00	105,478,367.64
	286,204,635.93	189,088,810.12
O	188,369,729.43	155,082,120.17
I : I	30,265,896.00	36,197,048.99
D	1,252,100.00	1,299,820.00
N - w	1,251,916,683.39	2,294,095,101.37
O	3,216,965.03	2,569,993.90
	6,782,797,104.36	8,695,527,988.34
N -c e ab e s:		
L - m w	7,384,597,617.18	7,092,181,287.22
B	4,029,499,966.33	3,916,928,685.43
L	766,179,831.79	764,315,904.02
L - m		47,989,504.57
E m	4,061,760.92	4,549,602.98
D m	300,417,046.94	207,242,484.26
D m	350,460,606.40	406,901,700.96
-	12,835,216,829.56	12,440,109,169.44
	19,618,013,933.92	21,135,637,157.78
O e s' e (S a e de s' e):		
	585,720,040.50	585,729,891.25
O m	491,721,623.01	491,724,696.36
C	10,705,009,086.95	10,700,692,654.16
L :	301,856,607.47	229,499,392.17
O m m	110,806,641.28	26,317,651.97
	79,891,424.34	68,241,880.14
	293,915,529.38	293,915,529.38
U	10,451,866,592.24	9,814,310,237.19
w ' (')		
w m	22,195,461,047.67	21,698,797,844.34
M	97,006,918.77	85,363,031.69
w ' (')	22,292,467,966.44	21,784,160,876.03
w ' (')	41,910,481,900.36	42,919,798,033.81

L : H : J
m : J H

C s da ed I c e S a e e
F e e e ded 30 Se e be 2025

F G G C ., L .

U : MB :

I e s	F e e e ded 30 Se e be 2025	F e e e ded 30 Se e be 2024
I. T a e a c e	12,463,595,656.10	14,603,886,927.79
I : O	12,463,595,656.10	14,603,886,927.79
II. T a e a c s s	11,626,230,623.62	13,092,855,274.09
I : O	10,584,569,259.25	11,826,559,614.14
	118,410,039.22	156,640,836.39
	47,449,234.54	49,888,059.83
G m	231,041,418.68	237,827,378.78
m	322,219,660.30	479,770,552.29
F	322,541,011.63	342,168,832.66
I : I	398,956,601.72	417,437,323.05
I m	62,280,693.87	85,073,506.41
A : O m	89,794,694.78	100,203,738.26
I m m (w -)	27,312,490.76	56,206,628.06
I : G m	20,782,735.87	13,045,729.54
m (w -)	670,765.01	43,918.61
L m m (w -)	149,447.59	6,672,461.26
L m m (w -)	172,061,375.69	206,203,928.58
G (w -)	25,966,000.34	13,778,689.70
III. O e a f (ss s a ed -)	755,923,524.57	1,454,087,944.39
A : N - m	4,216,254.19	4,350,505.41
L : N -	1,428,006.92	4,443,626.99
IV. T a f (a ss s a ed -)	758,711,771.84	1,453,994,822.81
L : I m	109,025 F13.62	

I e s	F e e e ded 30 Se e be 2025	F e e e ded 30 Se e be 2024
V. **Ne f (e ss s a ed -)**	649,686,700.22	1,301,483,459.01
(I) C		
1. N m (w -)	649,686,700.22	1,301,483,459.01
(II) C w		
1. N		

C s da ed S a e e f Ca s F
F e e e ded 30 Se e be 2025

F G G C ., L .

U : MB :

I e s	F e e e ded 30 Se e be 2025	F e e e ded 30 Se e be 2024
I. Ca f f e a ac e s :		
C m	8,280,138,229.17	9,489,508,855.91
C m	116,715,034.59	193,583,768.67
C	225,679,634.19	