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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)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

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1. IMPORTANT NOTICE

- The company is not a bank, and its business is not banking. The company is not a financial institution, and its business is not financial. The company is not a public company, and its business is not public. The company is not a private company, and its business is not private. The company is not a government company, and its business is not government. The company is not a non-profit company, and its business is not non-profit. The company is not a for-profit company, and its business is not for-profit. The company is not a joint-stock company, and its business is not joint-stock. The company is not a limited liability company, and its business is not limited liability. The company is not a partnership, and its business is not partnership. The company is not a sole proprietorship, and its business is not sole proprietorship. The company is not a corporation, and its business is not corporation. The company is not a trust, and its business is not trust. The company is not a partnership, and its business is not partnership. The company is not a sole proprietorship, and its business is not sole proprietorship. The company is not a corporation, and its business is not corporation. The company is not a trust, and its business is not trust.
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2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

Unit: million

For the
three months
from 1 July

Items

3. SHAREHOLDERS' INFORMATION

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

		U.S. dollars			
Total number of ordinary shareholders at end of the reporting period (shareholder)		Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)			
		N/A			
Shareholding of top ten shareholders					
Name of shareholders	Nature of shareholders	Shareholding	Pledge, mark		
		as at the period end	or locked-up		
		Percentage (%)	Restricted shareholding	Status	Number
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Li Jie	李潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged
Total number of ordinary shareholders at end of the reporting period (shareholder)				Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)	
				N/A	
Shareholding of top ten shareholders				Pledge, mark or locked-up	
Name of shareholders	Nature of shareholders	Shareholding	Pledge, mark		
		as at the period end	or locked-up		
		Percentage (%)	Restricted shareholding	Status	Number
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Li Jie	李潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Zhang Jie	張潔	10,000	0.00	0	Unpledged
Hong Kong Central Clearing Limited (代理人)	香港中央結算 (代理人) 有限公司	1,000,000	0.00	0	Unpledged

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4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet As at 30 September 2022

Consolidated Balance Sheet as at 30 September 2022

Items	in million US dollars	
	As at 30 September 2022	As at 31 December 2021
Current assets:		
Trade receivables	1,000,000.00	1,000,000.00
Prepaid expenses	1,000,000.00	1,000,000.00
Other current assets	1,000,000.00	1,000,000.00
Non-current assets:		
Property, plant and equipment	1,000,000.00	1,000,000.00
Intangible assets	1,000,000.00	1,000,000.00
Other non-current assets	1,000,000.00	1,000,000.00
Liabilities and equity		
Trade payables	1,000,000.00	1,000,000.00
Other liabilities	1,000,000.00	1,000,000.00
Equity	1,000,000.00	1,000,000.00

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Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
III. Cash flow from financing activities:		
Proceeds from the issue of shares		, 0 , 0, . .
Proceeds from the issue of debt	, , ,000,000.00	
Proceeds from the issue of equity	, , , , 0.	, 0 , , ,0 .
Proceeds from the issue of debt		
Proceeds from the issue of equity	, , , ,0 .	, , , 0 , . .
Proceeds from the issue of debt	0, , , , . .	, , , , , . .
Proceeds from the issue of equity	, , , , , 00.00	, , , , 0 , . .
Proceeds from the issue of debt		
Proceeds from the issue of equity	,00 , , , 0	, 0 , , . .
Proceeds from the issue of debt		
Proceeds from the issue of equity	, , , 0, 0.	, , , 0, 0 . .
Proceeds from the issue of debt		
Proceeds from the issue of equity	, , , 0 ,0 . .	, , , , , . .
Net increase in cash and cash equivalents		
IV. Effect of foreign exchange rate changes on cash and cash equivalents		- ,0 , , . .
V. Net increase in cash and cash equivalents	, 0 ,00 .	, , , , . .
VI. Cash and cash equivalents at end of period	, 0 , 0, . .	, , , , 0.
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