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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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(CSRC),
Company, Group)

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

✓ **A** **N** **A**

Items	Increase/ decrease (%)	Main reasons for the changes
<p>.....</p> <p>.....</p> <p>.....</p>	<p>.....</p>	<p>M</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p>.....</p> <p>.....</p> <p>.....</p>	<p>.....</p>	<p>M</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p>N</p> <p>.....</p> <p>.....</p>	<p>-</p>	<p>M</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p>N</p> <p>.....</p> <p>.....</p>	<p>-</p>	<p>M</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p>N</p> <p>.....</p> <p>.....</p>	<p>..... 0</p>	<p>M</p> <p>.....</p> <p>.....</p>
<p>.....</p> <p>.....</p> <p>.....</p>	<p>- .. 0</p>	<p>M</p> <p>.....</p> <p>.....</p>
<p>.....</p> <p>.....</p> <p>.....</p>	<p>- ..</p>	<p>M</p> <p>.....</p> <p>.....</p>
<p>.....</p> <p>.....</p> <p>.....</p>	<p>.....</p>	<p>M, A</p> <p>.....</p> <p>.....</p> <p>.....</p>
<p>.....</p> <p>.....</p> <p>.....</p>	<p>.....</p>	<p>M</p> <p>.....</p> <p>.....</p>

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4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet As at 30 September 2022

Items	U.S. \$ million	
	As at 30 September 2022	As at 31 December 2021
Current assets:		
Accounts receivable	100,000,000.00	100,000,000.00
Inventory	100,000,000.00	100,000,000.00
Prepaid expenses	100,000,000.00	100,000,000.00
Other current assets	100,000,000.00	100,000,000.00
Non-current assets:		
Property, plant and equipment	100,000,000.00	100,000,000.00
Intangible assets	100,000,000.00	100,000,000.00
Other non-current assets	100,000,000.00	100,000,000.00
Total assets	400,000,000.00	400,000,000.00
Current liabilities:		
Accounts payable	100,000,000.00	100,000,000.00
Other current liabilities	100,000,000.00	100,000,000.00
Non-current liabilities:		
Long-term debt	100,000,000.00	100,000,000.00
Other non-current liabilities	100,000,000.00	100,000,000.00
Total liabilities	400,000,000.00	400,000,000.00

Items	As at 30 September 2022	As at 31 December 2021
Current liabilities:		
Trade payables	,0 , , , , 0.	, 0, , , , 00.00
Other payables	, , , , .	, , , , .
N	, , , , 0	,0 , , , , .
k	, , , , 00	, 0 , 0, , .
U	, , , , 0 .	, , , , .
H	, , , , .	, , , , 0 .
J	0 ,0 , , , .	, , , , .
W	0, , , , .	, , , , 0
H	, , , , 0	, , , , .
J	, , , , 00.00	, , , , 00.00
W	, , , , .	0, 00,0 0.
H	, , , , 0.	, , , , 0 .
J	, , , , 0	, , , , .
W	, , , , 0	, , , , .
Non-current liabilities:		
H	, 0, 00,000.00	, , , , .0
J	, , , , 0,0 0.0	, , , , .
W	0, , , , .	0, , , , 0 .
H	0, , , , .	, , , , .
J	, , , , 0 .	, , , , .
W	, , , , 0.	0 , , , , .
H	, 0 , , , .	, 0 , , , 0.
J	, 0, , , 0 .	, , , , ,0 .
Owner's equity:		
H	, , , , 0	, , , , 0
J	, , , , .	, , , , .
W	, , , , 0	, , , , .
H	, , 0, 00.00	,0 , , 00.00
J	, , , , 0 .	, , , , 0.
W	,00 , , , .	, , , , 0 .
H	, , , , .	, , , , .
J	, , , , 0	, , , , .
W	, , , , 0	, , , , .
H	, , , , 000.	, 0, , , 0 .
J	, , , , 000.	, 0, , , 0 .
W	, , , , 0 .	0,0 , , , 00. 0

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Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
V. Net profit (net loss expressed with “-”)	, 0 , , 0.	, , ,0 0.
()		
N		
(-)	, 0 , , 0.	, , ,0 0.
(.)		
N		
(-)	, 0 , , 0.	, , ,0 0.
VI. Other comprehensive income, net of tax	0, 0 , , .	, , , .0
() N		
0, 0 , , .	, , , .0	
, , , .0		, , , .0
()		, , , .0
, , , .0		, , , .0
()	0, 0 , , .	
, , , .0		, , , .0
()	, , , .0	0, , .
VII. Total comprehensive income	, , 0 , , .	, , 0 , , .
()		
, , 0 , , .		, , 0 , , .
VIII. Earnings per share		
()	0. 0	0. 0
(.)	0. \	0. 0

M 0,

M 0.

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J W

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 sale of assets	, . . , . 0.	, 0 , . . ,0 . . .
Proceeds from the sale of investments	, . . , . 0 . . .	, . . , 0 , . . .
Proceeds from the sale of property, plant and equipment	0, . . . , . . .	, . . . , . . .
Proceeds from the sale of intangible assets	, . . . , 00.00	, . . . , 0 , . . .
Proceeds from the sale of financial assets	, . . . , . . . 0	, 0 , . . .
Proceeds from the sale of other financial assets	, . . , 0, 0.	, . . , 0, 0 . . .
Proceeds from the sale of other assets	, . . , 0 ,0 . . .	, . . , . . .
Proceeds from the sale of other financial assets	, . . , . . .	, . . , . . .
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.
	, 0,0 . . .	, . . , 0 , . . .

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