



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

Company (RMB million)      Group (RMB million)

13.0      13.10

▲ 5.1 (CSRC)

CSRC

## 1. IMPORTANT NOTICE

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

Items	Increase/ decrease (%)	Main reasons for the changes
Revenue	53.35	Revenue of the first quarter of 2019 was
Operating expenses	3.1	Operating expenses
	1.621	
		31.000000000000004







## 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
<b>Current assets:</b>		
Trade receivables	5, 6,6 1,0 0, 4	6,616,3 ,66 . 0
Prepaid expenses	230,000,000.00	230,000,000.00
Due from related companies	-	623,1 4. 4
Accounts receivable	1,203, 2 ,150.21	1,5 3,420,3 2.
Prepaid expenses	4,150,245,13 , 2	3,6 5,51 ,5 2.4
Due from related companies	2,5 , 1,24 .11	2,006,3 5,6 1, .
Accounts receivable	365,432, 66.63	334,6 , ,14 .36
Prepaid expenses	1 0,1 5, , 0.66	110, 1, 41.1
Due from related companies	1,52 ,542,303. 4	2,001,43 ,456.0
Accounts receivable	354,224,553.35	253,544, 0.
Prepaid expenses	16,4 5, 31,322.56	16, 32, 1, 45.2
<b>Non-current assets:</b>		
Due from related companies	103,36 , .60	100, 12, 60.44
Prepaid expenses	505, 22, 2.56	512,316,310.04
Due from related companies	15,0 , , 01,253.	15,114, 05, .20
Prepaid expenses	2,311,240, 63.12	1, 55, , 3, 0 .3
Due from related companies	44,532,53 .54	2, , 5, 33.34
Prepaid expenses	6,5 1, 5 , 34.20	3,2 , ,561,250.53
Due from related companies	10 ,433,056.5	0, 15, 62.63
Prepaid expenses	243, 6 ,4 5, 6	21 , 05,261.03
Due from related companies	1,110,2 , 4 .55	4,311, 1 ,2 5.66
Prepaid expenses	26, ,305, 40, .	26,14 ,026,23 .25
Due from related companies	43,3 4,23 ,163.54	42, 1, , , 3.52

Items	As at 31 March 2024	As at 31 December 2023
<b>Current liabilities:</b>		
Trade payables / <sup>W</sup> Trade receivables	1,65,140,500.00	1,13,1,31.03
Debtors / <sup>W</sup> Trade payables	30,364.3	1,56,30.4
Accruals	,6,4,355.3	,14,04,35.15
Other payables	4,033,06, , , 3	4,520,361,50.42
Provisions	54,01,164.30	12,10, , 6. ,
Other current liabilities	64,400,51.45	105,33, , . 3
Current tax liabilities	2,246, , 2. 0	200,13, , 15.3
Other current liabilities	163,40,514.16	134,0, , 0. 0
Current provisions	26,0, , 36.01	30,01,2.06
Debtors / <sup>W</sup> Trade payables	1,31,320.00	1,31,320.00
Trade receivables / <sup>W</sup> Trade payables	1,124,24,41.2	1,253,366, .6
Other current liabilities	4,2,202.14	12,2, , 2.63
Other current liabilities	,354,622,44.1	,14, , , 3.20
<b>Non-current liabilities:</b>		
Trade payables / <sup>W</sup> Trade receivables	,052,303,05. ,	6,655,130,51. 1
Accruals	3, , ,631,1 , .46	3,55,15,215, ,
Provisions	610,564,55.26	53,240,6.05
Trade payables	,4,05,40.52	,3,46,651. 1
Other non-current liabilities	5,243,505,3	5,0, , 1.16
Debtors / <sup>W</sup> Trade payables	53,5, ,10.06	56,46,01.31
Debtors / <sup>W</sup> Trade payables	464,54,1.30	401,3, ,642.04
Other non-current liabilities	12,0, , 22,504.42	11,5060. / (4, .44 002

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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
<b>I. Total operating income</b>	5, 25, 31,610.	5,364, 42,64 .25
Operating income	5, 25, 31,610.	5,364, 42,64 .25
<b>II. Total operating costs</b>	4, 0 ,646,1 .3	4, 06,4 2,315. 2
Operating costs	4,4 6,5 ,03 .50	4,3 4,100,1 , .43
Cost of sales	5 ,631,435. 4	44,340,1 , . 1
Cost of services	24,14 ,530. 1	33,644,1 1, 2
Cost of distribution	0, 60,4 6.1	0,302, 01, .
Cost of financing	160,21 ,4 2. 1	15 ,4 5, 10. 5
Cost of depreciation	, , ,200,203.36	126,60 ,261. 4
Cost of amortization	12 ,04 ,522.15	126,402, 04.15
Cost of impairment	22, 1 ,42 .30	11,0 4,034. ,
<b>Operating profit (loss expressed with "-")</b>	2 ,613,422.50	21,151,563.6
Operating profit (loss expressed with "-")	2,455,55 .16	1,133,053.33
Operating profit (loss expressed with "-")	2,456,21 .16	2,5 ,4 .33
Operating profit (loss expressed with "-")	24, 50.2	1,636, 2 .3
Operating profit (loss expressed with "-")	1 , 13,515.21	(1 , 0 ,43 .2 )
Operating profit (loss expressed with "-")	4,506, 10.46	(2,361, 66.51)
Operating profit (loss expressed with "-")	( ,621,461. 3)	(1 1,643.20)
<b>III. Operating profit (loss expressed with "-")</b>	60,6 ,12 .4	560,02 ,02 , 4
Operating profit (loss expressed with "-")	1, 15,0 5.20	403, 1.64
Operating profit (loss expressed with "-")	, , ,552,,	42,351.52
<b>IV. Total profit (total loss expressed with "-")</b>	61,514,65 .6	560,3 0,450.06
Total profit (total loss expressed with "-")	102, 2,4 5.54	4 , 40,00 . 1

Items	For the three months ended 31 March 2024	For the three months ended 31 March 2023
<b>V. Net profit (net loss expressed with “-”)</b>	5,632,164.14	511,450,441.35
( )		
1. Profit (loss) from operations	(5,632,164.14) ▲ --	511,450,441.35
( )		
1. Profit (loss) from operations	(5,632,164.14) ▲ --	511,450,441.35
2. Profit (loss) from other operations	(1,246,531.23) ▲ --	-
<b>VI. Other comprehensive income, net of tax</b>	(26,050.2)	(1,203,540.4)
( )		
1. Other comprehensive income	(26,050.2)	(1,203,540.4)
(1) Other comprehensive income	(6,010.54)	(6,010.54)
(2) Other comprehensive income	(33,640.26)	(11,246,000)
<b>VII. Total comprehensive income</b>	31,515.42	4,416,055.41
( )		
1. Total comprehensive income	32,011.65	4,416,055.41
( )		
1. Total comprehensive income	(1,246,531.23)	-
<b>VIII. Earnings per share</b>		
( ) ▲	0.32	0.24
( ) ▼	0.32	0.24

Other comprehensive income (loss) for the period is calculated based on the change in the fair value of financial assets and liabilities measured at fair value through other comprehensive income, net of tax, and other comprehensive income (loss) for the period is calculated based on the change in the fair value of financial assets and liabilities measured at fair value through other comprehensive income, net of tax, and other comprehensive income (loss) for the period is calculated based on the change in the fair value of financial assets and liabilities measured at fair value through other comprehensive income, net of tax.

Other comprehensive income (loss) for the period is calculated based on the change in the fair value of financial assets and liabilities measured at fair value through other comprehensive income, net of tax, and other comprehensive income (loss) for the period is calculated based on the change in the fair value of financial assets and liabilities measured at fair value through other comprehensive income, net of tax.

**Consolidated Statement of Cash Flow**  
**For the three months ended 31 March 2024**

Items	For the three months ended 31 March 2023	
	For the three months ended 31 March 2024	For the three months ended 31 March 2023
<b>I. Cash flow from operating activities:</b>		
Change in cash and cash equivalents	2,661,250,111.30	2,102,300.00
Change in cash and cash equivalents	221,150,000.44	123,555,400.60
Change in cash and cash equivalents	3,404,606.00	41,26,153.15
Change in cash and cash equivalents	2,21,552.44	2,363,552.30
Change in cash and cash equivalents	1,600,030.00	2,200,461.52
Change in cash and cash equivalents	261,420.30	236,20,110.20
Change in cash and cash equivalents	1,531,112.03	205,512,240.02
Change in cash and cash equivalents	165,012,430.10	1,333,006.12
Change in cash and cash equivalents	2,320,030.54	2,44,460.40
Change in cash and cash equivalents	600,036.00	(40,10,166.55)
<b>II. Cash flow from investing activities:</b>		
Change in cash and cash equivalents	11,020.00	12,350.00
Change in cash and cash equivalents	3,040,060.06	20,323,030.15
Change in cash and cash equivalents	20,600,000.03	200,000.02
Change in cash and cash equivalents	23,650.00	20,652,440.10
Change in cash and cash equivalents	1,22,633,215.20	63,14,000.10
Change in cash and cash equivalents	50,645,540.10	6,463,460.11
Change in cash and cash equivalents	1,343,200.00	63,2546.20
Change in cash and cash equivalents	(1,31,513,000.10)	(42,626,000.12)

