

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

( S t i c k e x c h a n g e : 6865 )

THIRD QUARTERLY REPORT  
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

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

1.1 [redacted] [redacted],  
[redacted] C m w  
m ,  
[redacted] [redacted] mm , , m m  
[redacted] m ,  
[redacted] m , m [redacted] [redacted] C m . m m ,

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

2.2 N ă - ec , ă e a d a ă ă

U : MB

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

## 2.3 C a e , a f a ç a l a e e l e a d f a ç a , d c a l a d e a l e e e f

le	I c e a e/ dec e a e (%)	Ma ea
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 - m w	31.55	N M G w
	68.56	M m
	51.25	M m
N - w	45.43	M m m
D	44.96	M w m
O	31.53	M A
	14.66	D
O	10.50	M w
&D	32.84	M &D

### 3. SHAREHOLDERS' INFORMATION

3.1 The following table shows the number of shares held by the shareholders of the Company as at the end of the reporting period.

Unit :

Shareholder's Name	Number of Shares	Percentage of Total Shares
Shareholder's Name	68,339	(fa %)
Shareholder's Name	(e c d, l e a e e l l i e f a c )	
Shareholder's Name		P e d e, a 38
Shareholder's Name		a a l e P e c e l a e R e l l e d
Shareholder's Name		e, l l e d d (%) a e l l d

Name of the Shareholder	Number of Shares Held	Class of Shares	Number of Shares
HK CC NOMINEE LIMITED	441,636,860	Ordinary	441,636,860
H 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 <sub>m</sub> L <sub>m</sub>	33,426,951	MB	33,426,951
m	28,081,100	MB	28,081,100
F	28,081,100	MB	28,081,100
GFH - D M <sub>m</sub> B C., L. I	19,417,557	MB	19,417,557
N I m F 118	16,341,492	MB	16,341,492
D M. H, M. J J, M. M. 4,800,000 A. 485,000 H M. H, 2,203,000 H M. 111,000 H J w HK CC NOMINEE LIMITED.			
E N m ( )			
N 1: HK CC NOMINEE LIMITED H C <sub>m</sub> m			
N 2: H K C C <sub>m</sub> L <sub>m</sub> -			
N 3: w m m m C <sub>m</sub> 30 m			
N 4: A m			



## 5. QUARTERLY FINANCIAL STATEMENTS

### 5.1 Financial Statement

#### Consolidated Balance Sheet As at 30 September 2025

FGG Co., Ltd.

Item	Unit: MB	
	As at 30 September 2025	As at 31 December 2024
<b>Current assets:</b>		
Cash	3,822,026,986.72	5,294,894,127.46
Trade receivables	542,796,276.57	520,018,576.54
Due from related parties	615,133.43	698,070.40
Prepaid expenses	1,249,072,028.84	1,106,217,189.54
Other receivables	3,376,915,180.27	2,595,254,216.48
Financial assets	1,127,587,112.64	1,566,522,584.04
Accounts receivable	199,232,323.84	53,328,847.76
Other receivables	77,730,542.04	130,072,141.34
Inventory	1,206,780,929.07	1,732,831,478.80
Non-current assets	142,110,000.00	
Other non-current assets	773,622,353.10	877,208,803.75
<b>Total current assets</b>	<b>12,518,488,866.52</b>	<b>13,877,046,036.11</b>
<b>Non-current assets:</b>		
Due from related parties		143,768,000.00
Other non-current assets	288,825,155.72	223,712,827.25
Land use rights	131,714,961.81	112,469,977.19
Intangible assets	467,546,411.79	486,742,160.12
Financial assets	15,936,382,683.28	16,395,460,289.88
Investment properties	3,871,012,672.85	2,941,458,882.80
Other non-current assets	949,113,587.05	964,173,015.24
Intangible assets	6,226,180,415.10	6,325,843,840.85
Land use rights	212,031,129.01	243,549,841.55
Due from related parties	327,874,384.14	326,497,420.36
Other non-current assets	981,311,633.09	879,075,742.46
<b>Total non-current assets</b>	<b>29,391,993,033.84</b>	<b>29,042,751,997.70</b>
<b>Total assets</b>	<b>41,910,481,900.36</b>	<b>42,919,798,033.81</b>

	30 September 2025	31 December 2024
<b>C</b>		
- 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
C	3,939,115,860.54	4,023,960,176.25
	55,449,297.76	33,293,546.48
	86,925,777.00	105,478,367.64
O	286,204,635.93	189,088,810.12
I : I	188,369,729.43	155,082,120.17
D	30,265,896.00	36,197,048.99
	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
<b>N</b>		
-c e , ab, e :		
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
<b>O</b>		
e ' e (S a e de ' e ):	585,720,040.50	585,729,891.25
O	491,721,623.01	491,724,696.36
C m	10,705,009,086.95	10,700,692,654.16
L :	301,856,607.47	229,499,392.17
O	110,806,641.28	26,317,651.97
m m	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 ' ( ' )		
m w m	22,195,461,047.67	21,698,797,844.34
M	97,006,918.77	85,363,031.69
w ' ( ' )		
w ' ( ' )	22,292,467,966.44	21,784,160,876.03
( ' )	41,910,481,900.36	42,919,798,033.81
L : H		
m : J H		

**Commissio de Interdictione et Reformatione**  
**Finis, e. d. d. 30 Septembris 2025**

**FGGC., L.**

Item	Unit: MB	
	Finis, e. d. d. 30 Septembris 2025	Finis, e. d. d. 30 Septembris 2024
I. Titulus de auctoritate, c. 1	12,463,595,656.10	14,603,886,927.79
I : O	12,463,595,656.10	14,603,886,927.79
II. Titulus de auctoritate, c. 1	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
	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	89,794,694.78	100,203,738.26
I m ( w - )	27,312,490.76	56,206,628.06
I m : G m	20,782,735.87	13,045,729.54
( w m - )	670,765.01	43,918.61
L ( w m - )	149,447.59	6,672,461.26
L ( w m - )	172,061,375.69	206,203,928.58
G ( w m - )	25,966,000.34	13,778,689.70
III. O de auctoritate ( Interdictione et Reformatione - 3)	755,923,524.57	1,454,087,944.39
A : N - m	4,216,254.19	4,350,505.41
L : N - m	1,428,006.92	4,443,626.99
IV. Titulus de auctoritate ( Interdictione et Reformatione - 3)	758,711,771.84	1,453,994,822.81
L : I m	109,025 F13.62	

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30 Se 1 e be 2025 30 Se 1 e be 2024

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V.	Ne 1 1 f 1 ( e 1 1 a ed 1 -3)	649,686,700.22	1,301,483,459.01
(I)	C 1 1. N 1 1 m ( w		
(II)	C 1 w 1. N 1 1	649,686,700.22	1,301,483,459.01

**Compañía de Seguros de Fideicomiso de Ca Fide**  
**Fideicomiso de Seguros de Fideicomiso de Ca Fide**  
**30 Septiembre 2025**

**F G G C., L.**

**U : MB**

**fe**

**Fideicomiso de Seguros de Fideicomiso de Ca Fide**  
**30 Septiembre 2025**

**I. Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:**

Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:		
Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:		
Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:	8,280,138,229.17	9,489,508,855.91
Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:	116,715,034.59	193,583,768.67
Cuentas de Fideicomiso de Seguros de Fideicomiso de Ca Fide:	225,679,634.19	

