

H g K g E cha ge a d Clea i g Li i ed a d The S ck E cha ge f H g K g Li i ed a ke
e ibili f hec e f hi a ce e , ake e e e ai a i acc ac c lee e
a de e l di clai a liabili ha e e f a l h e e a i i g f i elia ce he
h le a a f hec e f hi a ce e .



福萊特玻璃集團股份有限公司

F G G C ., L .

(a joint stock company incorporated in the People's Republic of China with limited liability)

(S 號 : 6865)

THIRD QUARTER REPORT FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

This certificate is made by the Company in accordance with Article 13.09 and Article 13.10B of the Rules Governing the Listing of Securities of the Stock Exchange of Hong Kong Limited and the Listing of Securities of the Securities and Futures Ordinance (Chapter 571, Law of Hong Kong).

Pursuant to the provisions of the Chinese Securities Regulatory Commission (the CSRC), Foreign Issuance of Securities, Limited (the CSRC), and the relevant provisions of the Securities and Futures Ordinance, the Company has applied for each of the following disclosures. This certificate is a voluntary disclosure made in accordance with the relevant provisions of the Securities and Futures Ordinance and the CSRC.

All financial information in this certificate is a true and accurate representation of the financial position of the Company as at the date of the balance sheet.

The auditors of the Company have audited the accounts of the Company for the period ended 30 September 2022.

The certificate is a true and accurate representation of the financial position of the Company as at the date of the balance sheet. The certificate is a voluntary disclosure made in accordance with the relevant provisions of the Securities and Futures Ordinance and the CSRC.

	A 30 S 2022	A 31 D 2021	I / % ()
Talane	29,898,936,014.85	20,082,917,100.50	48.88
Eiaibable e' f heC a	13,748,265,000.38	11,810,169,072.79	16.41

Note: The e ig eid ea he hee h f 1 J l 2022 30 Se e be 2022. The a e a lie
he bel .

2.2 N -

	F 1 J 2022 30 S 2022	F 30 S 2022
Gai /(l e) di al f -c e a e	-196,894.43	-9,347,893.17
Ge e ga ec deda he ic e, e ce f g e e ga ha aecl el ela ed he C a ' b i e gi e a a fi ed a a i acc da ce ihg e e licie	10,556,155.98	49,121,254.43
A a f hedgi gi e ela ig he al e ai f heC a , fi l f cha ge i fai al e f held-f - adi g fi a cial a e a d held-f - adi g fi a cial liabili e , a di e e ic ef di al f held-f - adi g fi a cial a e , held-f - adi g fi a cial liabili e a d a ailable f - ale fi a cial a e	-2,613,544.65	1,664,244.41
O he - e a ig ic e/(e e e) he ha ab e	786,885.50	-188,972.62
Le : Effec fi c e a	1,243,468.63	6,292,970.52
T al	7,289,133.77	34,955,662.53

2.3 C

✓A licable N A licable

I	I / (%) M
O e a i g e e e f h e e i g e i d	69.33 Mai l d e h e i c e a e i a l e l e e l e d f h e e l e a e f e d c i c a a c i f P V g l a , h i c h a a i a l l f f e b h e d e c e a e i a e a g e a l e i c e
O e a i g e e e f b e g i i g f h e e a h e e d f h e e i g e i d	76.96 Mai l d e h e i c e a e i a l e l e e l e d f h e e l e a e f e d c i c a a c i f P V g l a , h i c h a a i a l l f f e b h e d e c e a e i a e a g e a l e i c e
N e f i a i b a b l e e f h e a e f b e g i i g f h e e a h e e d f h e e i g e i d	-12.38 Mai l d e h e d e c e a e i h e a e a g e a l e i c e f P V g l a a d i g i f i c a i c e a e i h e c f a a e i a l a d e e g
N e f i a i b a b l e e f h e a e a f e d e d c i g e - f f - e a i g i e f b e g i i g f h e e a h e e d f h e e i g e i d	-12.69 Mai l d e h e d e c e a e i h e a e a g e a l e i c e f P V g l a a d i g i f i c a i c e a e i h e c f a a e i a l a d e e g
N e c a h f l f e a i g a c i i e f b e g i i g f h e e a h e e d f h e e i g e i d	219.10 Mai l d e h e i c e a e i c a h i f l f e a i g a c i i e
B a i c e a i g e h a e f b e g i i g f h e e a h e e d f h e e i g e i d	-12.50 Mai l d e h e d e c e a e i e f i a i b a b l e e i e f h e C a
D i l e d e a i g e h a e f b e g i i g f h e e a h e e d f h e e i g e i d	-13.75 Mai l d e h e d e c e a e i e f i a i b a b l e e i e f h e C a
T a l a e a a h e e d f h e e i g e i d	48.88 Mai l d e h e c e e d f A h a e c e i b l e b d , h e i c e a e f f i e d a e a d h e i c e a e i i i g i g h e l i g i h e i c e a e f c e a e a d - c e a e
E i a i b a b l e e f h e a e a a h e e d f h e e i g e i d	16.41 Mai l d e h e i c e a e i d i i b e d f i

3. SHAREHOLDERS' INFORMATION

3.1

Unit: ha e

Name	Shareholding	Number of Shares	Percentage	Share Pledge	Other Information
HKSCC N i ee Li ied 香港中央結算 (代理人) 有限公司	Foreign legal e	51,777	20.96	0	UK
R a H gli a g	Domestic legal e	439,358,400	20.46	0	Pledge 21,000,000
R a Ze	Domestic legal e	350,532,000	16.33	0	Nil
Jia g Ji h a	Domestic legal e	324,081,600	15.10	0	Nil
Zhe g We g	Domestic legal e	46,801,800	2.18	0	Nil
Zh Q a i g	Domestic legal e	31,201,200	1.45	0	Pledge 10,850,000
She F a	Domestic legal e	31,201,200	1.45	0	Nil
HKSCC N i ee Li ied	Foreign legal e	24,258,725	1.13	0	Nil
Sha ghai P d g De el e Ba k C ., L.d. GF High-e d Ma fac i g S ck- e I i a i g Sec i e I e e F d	Domestic legal e	22,291,991	1.04	0	Nil
Sha ghai R i a g I e e Ma age e C ., LTD. R i a g E e gi g G h P i a e E i I e e F d	Domestic legal e	20,500,041	0.95	0	Nil

N	C	C	N
HKSCC N i ee Li ied 香港中央結算 (代理人) 有限公司	449,942,880	O e ea li ed f eig ha e	449,942,880
R a H gli a g	439,358,400	RMB di a ha e	439,358,400
R a Ze	350,532,000	RMB di a ha e	350,532,000
Jia g Ji h a	324,081,600	RMB di a ha e	324,081,600
Zhe g We g	46,801,800	RMB di a ha e	46,801,800
Zh Q a i g	31,201,200	RMB di a ha e	31,201,200
She F a	31,201,200	RMB di a ha e	31,201,200
HKSCC N i ee Li ied 香港中央結算有限公司	24,258,725	RMB di a ha e	24,258,725
Sha ghai P d g De el e Ba k C ., L d. GF High-e d Ma fac i g S ck- e I iia i g Sec iie I e e F d	22,291,991	RMB di a ha e	22,291,991
Sha ghai R i a g I e e Ma age e C ., LTD. R i a g E e gi g G h P i a e E i I e e F d	20,500,041	RMB di a ha e	20,500,041
De ail ela i g he ela ed ela i hi f he Ab e ha eh lde he a ie aci g i c ce	M . R a H gli a g, M . Jia g Ji h a, M . R a Ze a d M . Zha Xia fei a e a ie aci gi c ce . M . Zha Xia fei held 4,800,000 A ha e . 485,000 H Sha e held b M . R a H gli a g, 973,000 H Sha e held b M . R a Ze a d 111,000 H Sha e held b Jia g Ji h a ha e bee calc la ed i hi HKSCC N i ee Li ied.		
E la ai e ha eh lde a d e ha eh lde bjec e ici ale a ici ai gi a gi fi a ci ga d ec iie le di ga d e fi a ci gb i e e (ifa)	The ha eh lde f he c a , Sha ghai R i a g I e e Ma age e C ., LTD. R i a g E e gi g G h P i a e E i I e e F d, h ld 20,500,041 ha e f he C a h gh he c edi ec iie acc .		

N e 1: HKSCC N i ee Li i ed i he i ee h lde behalf f he - egi e ed ha eh lde f he H ha e f he C a .

N e 2: The ha e de H g K g Sec i ie Clea i g C a Li i ed a e held b he - egi e ed ha eh lde f he Sha ghai S ck C ec .

N e 3: The ha eh ldi gli ed he e a e ac ed f he egi e f e be f he C a a a 30 Se e be 2022.

N e 4: A he Sha e c ld be ed a del i g ec i ie f a gi fi a ci g a d ec i ie le di g, he ha eh ldi g f he Sha eh lde a e he agge ga e fall he Sha e a di e e held i di a ec i ie acc a d c edi ec i ie acc .

4. Q U A R T E R L Y F I N A N C I A L S T A T E M E N T S

4.1 F I N A N C I A L S T A T E M E N T S

C O M P A R I S O N
A P R I L 30 2022

Pe a e d b l a G l a G C ., L d.

U i : R M B T e f a d i : a d i e d

I T E M	A P R I L 30 2022	A P R I L 31 2021
	C A S H A N D	3,142,143,264.45
T A D I G F I A C I A L A E	600,000,000.00	200,000,000.00
D E I A I E F I A C I A L A E		62,739.00
N E E C E I A B L E	2,400,444,702.90	939,748,112.41
R E C E I A B L E	2,736,215,671.67	1,105,759,571.75
F I A C I G E C E I A B L E	376,854,207.78	531,196,547.78
A D A C E A E	486,562,541.65	692,261,958.13
O H E E C E I A B L E	93,346,420.55	54,999,617.97
I E I E	1,739,662,944.96	2,276,469,528.29
O H E C E A E	125,249,226.22	255,127,082.80
T A L C E A E	11,700,478,980.18	8,898,302,425.61
N O N - C U R R E N T A S S E T S		
L o n g - t e r m i n v e s t m e n t s	79,733,309.10	71,530,334.22
I n v e s t m e n t i n e q u i t y	17,728,628.23	18,802,231.03
F i x e d a s s e t s	9,130,187,893.87	6,316,279,511.19
C o n c i i g e	2,763,868,631.40	3,067,207,867.50
R i g h - f - e a e	176,635,308.94	170,070,872.22
I a g i b l e a e	3,927,877,856.66	662,708,796.08
L o n g - t e r m a i d e e e	12,774,470.86	6,948,461.94
D e f e d a a e	3,373,135.73	4,162,665.30
O h e - c e a e	2,086,277,799.88	866,903,935.41
T a l - c e a e	18,198,457,034.67	11,184,614,674.89
T a l a e	29,898,936,014.85	20,082,917,100.50

I	A 30 S 2022	A 31 D 2021
C :		
Sh - e b i g	3,014,599,770.84	1,860,696,500.00
De i a i e fi a cial liabili ie	1,988,999.38	
N e a able	788,782,888.60	1,036,982,577.72
Pa able	3,499,002,629.32	2,306,910,116.65
C ac liabili ie	97,838,409.48	352,681,717.14
Pa ll a able	55,943,765.17	67,519,702.61
Ta a able	206,094,915.94	48,629,486.85
O he a able	660,648,558.58	136,664,417.03
I cl di g: I e e a able	12,722,918.80	4,225,184.38
Di ide d a able	791,200.00	791,200.00
N -c e liabili ie d e i hi e ea	911,465,973.12	310,100,070.52
O he c e a e	5,887,550.77	44,277,908.91
T al c e liabili ie	9,242,253,461.20	6,164,462,497.43
N - :		
L g- e b i g	2,930,500,000.00	1,967,748,428.04
B d a able	3,691,450,030.09	
Lea e liabili	10,797,484.71	10,879,703.29
L g- e a able	130,893,939.13	
Defe ed i c e	61,451,408.83	25,441,145.12
Defe ed i c e a liabili	83,324,690.51	104,216,253.83
T al -c e liabili ie	6,908,417,553.27	2,108,285,530.28
T al liabili ie	16,150,671,014.47	8,272,748,027.71
O ' : :		
Sha e ca i al	536,723,313.50	536,723,313.50
O he e i i e	333,235,286.91	
Ca i al l	4,856,664,055.94	4,832,768,261.83
Le : Tea ck	24,570,200.00	32,096,200.00
O he c he i e i c e	52,793,093.24	-7,613,180.72
S ecial e e e	26,003,465.64	17,266,053.61
S l e e e	268,361,656.75	268,361,656.75
U di ib ed fi	7,699,054,328.40	6,194,759,167.82
T ale i a ib able e f he a e		
c a	13,748,265,000.38	11,810,169,072.79
T al e ' e i	13,748,265,000.38	11,810,169,072.79
T al liabili ie a d e ' e i	29,898,936,014.85	20,082,917,100.50

Legal e e e a i e: R a H gli a g Pe i cha ge f acc i g f c i : Jia g Weijie
Pe i cha ge f acc i g de a e : Ji H i i g

C I S
F 30 S 2022

P e a e d b Fla Gla G C ., L d.

U i : R M B T e f a d i : a d i e d

	F	F
I	30 S	2022
I	30 S	2021
I. T	11,214,719,651.52	6,337,267,597.37
I c l d i g : O e a i g e e e	11,214,719,651.52	6,337,267,597.37
II. T	9,574,049,667.44	4,467,865,886.88
I c l d i g : O e a i g c	8,738,029,621.04	3,890,993,469.39
T a e a d c h a g e	82,256,801.26	30,340,609.54
S e l l i g e e e	73,587,579.22	83,327,908.51
G e e a l a d a d i i a i e e e e	199,827,695.16	155,345,617.83
R e e a c h a d d e e l e e e e	384,913,278.71	303,236,157.80
F i a c i a l e e e	95,434,692.05	4,622,123.81
I c l d i g : I e e e e e e I e e i c e	207,418,003.35	57,728,223.46
I e e i c e	50,496,142.95	36,210,850.21
A d d : O h e i c e	53,739,204.17	40,213,585.39
I e e e i c e (l a e d i h -)	4,159,230.91	25,236,719.77
I c l d i g : G a i i e e i a c i a e a d j i e e	4,546,724.88	3,009,980.60
P f i a i i g f c h a g e i f a i a l e (l a e d i h -)	-2,051,738.38	-1,744,629.89
L c e d i i a i e (l a e d i h -)	-32,903,007.18	20,451,405.33
L a e i a i e (l a e d i h -)	-3,998,363.16	-12,371,307.56
G a i d i a l f a e (l a e d i h -)	-9,347,893.17	3,349,838.44
III. O (-)	1,650,267,417.27	1,944,537,321.97
A d d : N - e a i g i c e	2,144,086.36	4,816,984.44
L e : N - e a i g e e e	2,333,058.98	1,140,211.48
I . T (-)	1,650,078,444.65	1,948,214,094.93
L e : I c e a e e e	145,783,284.07	231,362,074.78

I	F		F	
	30 S	2022	30 S	2021
. N (-)	1,504,295,160.58		1,716,852,020.15	
(I) Cla ified ag ig c ce bai				
1. Ne fi f c i i g e ai (e l a ed ih -)	1,504,295,160.58		1,716,852,020.15	
(II) Cla ified b a ib i f he e hi				
1. Ne fi a ib ed ha eh lde f a e c a (e l e e ed ih -)	1,504,295,160.58		1,716,852,020.15	
I. O		60,406,273.96		11,557,675.03
(I) Ne a f he c ehe i e ic eafe a a ib able he ha eh lde f a e c a	60,406,273.96		11,557,675.03	
1. O he c ehe i e i c e be ecla ified fi l				-966,722.50
(1) Cha ge i fai al e f he e i i e				-966,722.50
2. O he c ehe i e i c e be ecla ified fi l	60,406,273.96		12,524,397.53	
(1) C e i diffe e ce f f eig c e c a e e	59,064,604.46		11,684,218.40	
(2) O he	1,341,669.50		840,179.13	
II. T	1,564,701,434.54		1,728,409,695.18	
(I) T al c ehe i e i c e a ib e a e c a	1,564,701,434.54		1,728,409,695.18	
III.E				
(I) Ba ic ea i g e ha e		0.70		0.80
(II) Dil ed ea i g e ha e		0.69		0.80

F he b i e c bi ai de c c leffecedi he c e e i d, he e fi ec g ~~ned~~ b he e ged a bef e he c bi ai a RMB0, a d he e fi ec g ~~ned~~ b he e ged a i he e i e i d a RMB0.

Legal e e e a i e: R a H gli a g Pe i cha ge f acc i g f c i : Jia g Weijie
 Pe i cha ge f acc i g de a e : Ji H i i g

C F **S** **C F**
F **30 S** **2022**

P e a e d b Fla Gla G C ., L d.

U i : R M B T e f a d i : a d i e d

	F	F
I	30 S	2022
I. C	30 S	2021
Ca h ecei ed f ale f g d e de i g f e ice	5,556,000,426.87	3,591,585,177.90
Ca h ecei ed f ef d f a e	96,824,370.26	197,912,768.86
Ca h ecei ed ela i g he e a i g ac i i e	155,879,423.24	75,748,711.99
S b al fca h i fl f e a i g ac i i e	5,808,704,220.37	3,865,246,658.75
Ca h aid f g d a d e ice	3,366,148,830.75	3,333,427,352.56
Ca h aid a d behalf f e l ee	502,750,256.06	314,813,682.34
Ca h aid f a e f a e a d cha ge	438,184,843.15	480,501,670.95
Ca h aid ela i g he e a i g ac i i e	429,231,381.79	636,932,897.83
S b al fca h fl f e a i g ac i i e	4,736,315,311.75	4,765,675,603.68
Ne ca h fl f e a i g ac i i e	1,072,388,908.62	-900,428,944.93
II. C		
Ca h ecei f di al fi e e	300,000,000.00	2,050,000,000.00
Ca h ecei ed f di al fi e e	2,200,396.03	23,273,837.86
Ne ca h ecei ed f di al f fi ed a e , i a gible a e a d he l g- e e i i e e	8,910,560.01	13,467,268.65
Ca h ecei ed ela i g i e i g ac i i e	24,892,731.52	67,161,439.65
S b al fca h i fl f i e i g ac i i e	336,003,687.56	2,153,902,546.16
Ca h aid cha e fi ed a e , i a gible a e a d he l g- e a e a e	3,990,976,529.63	2,980,745,217.52
Ca h aid i e e	704,500,000.00	2,050,000,000.00
Ne ca h aid f ac i i i f b idia ie a d he e a i g	2,803,965,670.84	
Ca h aid ela i g he i e i g ac i i e	56,578,874.38	25,679,856.10
S b al fca h fl f i e i g ac i i e	7,556,021,074.85	5,056,425,073.62
Ne ca h fl f i e i g ac i i e	7,220,017,387.29	-2,902,522,527.46

I	F		F	
	30 S	2022	30 S	2021
III. C :				
Ca h ecei ed f ca i al c ib i			2,509,960,996.79	
Ca h ecei ed f i ed b d	3,978,000,000.00			
Ca h ecei ed f b i g	5,491,891,470.84		3,102,378,042.43	
Ca h ecei ed ela i g he fi a ci g ac i i ie	1,145,381,098.42		784,405,415.17	
S b al fca h i fl f fi a ci g ac i i ie	10,615,272,569.26		6,396,744,454.39	
Ca h aid f a e fb i g	2,949,994,600.00		997,501,414.78	
Ca h aid f di ib i fdi ide d , a d fi a e fi e e	142,003,967.60		384,806,224.98	
Ca h aid ela i g he fi a ci g ac i i ie	1,184,910,480.15		1,164,450,702.67	
S b al fca h fl f fi a ci g ac i i ie	4,276,909,047.75		2,546,758,342.43	
Ne ca h fl f fi a ci g ac i i ie	6,338,363,521.51		3,849,986,111.96	
I . E				
		67,571,959.41		-4,099,811.18
. N		258,307,002.25		42,934,828.39
Add: ca h a d ca h e i ale a begi i g f e i d		2,101,730,679.46		1,146,171,930.13
I. C		2,360,037,681.71		1,189,106,758.52

Legal e e e a i e: R a H glia g Pe i cha ge f acc i g f c i : Jia g Weijie
Pe i cha ge f acc i g de a e : Ji H i i g

Jia i g, Zhejia g P i ce, Pe le' Re blic f Chi a
27 Oc be 2022

A a he da e f hi a ce e , he e ec i e di ec f he C a a e M . R a H glia g,
M . Jia g Ji h a, M . Wei Ye h g a d M . She Qif , a d he i de e de -e ec i e di ec f
he C a a e M . X Pa , M . H a F la a d M . Ng Ya K e Ca e .