



## THIRD QUARTERLY REPORT FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

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## 1. IMPORTANT NOTICE

[illegible]

|                                  |  | A a<br>30 Se e be<br>2025 | A a<br>31 Dece be<br>2024 | I c ea e/dec ea e<br>c a ed<br>e e d<br>a Lea (%) |
|----------------------------------|--|---------------------------|---------------------------|---------------------------------------------------|
| E w ,                            |  | 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 : w. m m 1 J 2025 30 m 2025. m |  |                           |                           |                                                   |
| 2.2 N - ec , e a d a             |  |                           |                           |                                                   |
|                                  |  |                           |                           | U : MB                                            |
| N - ec , e                       |  |                           |                           |                                                   |
| G ( ) - ,                        |  |                           |                           |                                                   |
| G m m                            |  |                           | 55,636,957.02             | 25,966,000.34                                     |
| C m, , m                         |  |                           |                           |                                                   |
| I C m , ) m                      |  |                           | 23,869,897.53             | 30,565,404.28                                     |
| ( ) m                            |  |                           |                           |                                                   |
| ( )                              |  |                           |                           |                                                   |
| C m ,                            |  |                           |                           |                                                   |
| O m - m /( )                     |  |                           | 3,517,111.04              | 5,793,537.22                                      |
| L : E m                          |  |                           | 1,733,919.11              | 2,788,031.26                                      |
| M 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 a e e a d f a a , d c a a d e a e e f

| I c e a e/<br>dec e a e (%) |       | Ma e a |   |
|-----------------------------|-------|--------|---|
| A                           | m     | 273.59 | D |
| O                           |       | 40.24  | M |
| I                           |       | 30.36  | M |
| C                           |       | 31.60  | D |
| N                           | - m w | 31.55  | M |
|                             |       | 68.56  | M |
|                             |       | 51.25  | M |
|                             |       | 45.43  | M |
| D                           |       | 44.96  | M |
| O                           |       | 31.53  | M |
| O                           |       | 14.66  | D |
| &D                          |       | 10.50  | M |
|                             |       | 32.84  | M |

3. SHAREHOLDERS' INFORMATION

3.1 The above information is given for the purpose of providing information to the shareholders of the Company and is not intended to constitute an offer of securities or a recommendation to purchase or sell securities.

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The above information is given for the purpose of providing information to the shareholders of the Company and is not intended to constitute an offer of securities or a recommendation to purchase or sell securities.

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S a e d P e d e , a 38

N a e f a e d N a e f a e d e , d e d ( % ) a e d

| S a e 1 d, 1 1 1 e e 1, 1 ed a e 1 de (e c d 1 e a e e 1 1 ef a c ) |               |         |                                                                                                                              | N 1 be 1 1 U e 1, 1 ed 1 adab e a e e d C a 1 1 a e a d 1 be C a N 1 be |                    |
|---------------------------------------------------------------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|
| Na e 1 1 a e 1 de                                                   |               |         |                                                                                                                              |                                                                         |                    |
| HK CC NOMINEE                                                       | LIMI          | ED      |                                                                                                                              | 441,636,860                                                             | O 441,636,860      |
| 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 m L m                                                                                                                      | 33,426,951                                                              | MB 33,426,951      |
|                                                                     | m             |         |                                                                                                                              | 28,081,100                                                              | MB 28,081,100      |
| F                                                                   |               |         |                                                                                                                              | 28,081,100                                                              | MB 28,081,100      |
| GF H                                                                | -             | D M 1 m | B C ., L . I                                                                                                                 | 19,417,557                                                              | MB 19,417,557      |
| N                                                                   | I             | m       | F 1 118                                                                                                                      | 16,341,492                                                              | MB 16,341,492      |
| D                                                                   |               |         | 1 1 M . H , M . J J , M . M . 1 4,800,000 A . 485,000 H 1 M . H , 2,203,000 H 1 M . 111,000 H 1 J J w HK CC NOMINEE LIMI ED. |                                                                         |                    |
| E                                                                   |               |         | N                                                                                                                            |                                                                         |                    |
|                                                                     |               |         |                                                                                                                              |                                                                         |                    |
| N 1:                                                                | HK CC NOMINEE | LIMI    | ED                                                                                                                           | m                                                                       | 1 1 1 - 1          |
|                                                                     | H             | 1       | C m .                                                                                                                        |                                                                         |                    |
| N 2:                                                                |               | H       | K                                                                                                                            | C                                                                       | C . C m L m 1 -    |
| N 3:                                                                |               |         | w                                                                                                                            | 1 m                                                                     | 1 m m 1 1 C m 30 m |
|                                                                     | 2025.         |         |                                                                                                                              |                                                                         |                    |
| N 4:                                                                | A             |         |                                                                                                                              | 1 m                                                                     | 1 ,                |

#### 4. OTHER REMINDERS

G 1 (the Interim Scheme) 2020 A  
 I m . O 27 A 2025, C m m w  
 B m C mm  
 U F G 2020 A I (《關於回購註銷部分2020  
 年A股限制性股票激勵計劃首次授予部分股份的議案》). I w  
 40,000 1 F G  
 2020 A I m .  
 C m , 2019 A M , 2020 F A C M  
 2020 F H C M , G  
 M C M w , C N C  
 F G G C ., L . C G  
 2020 A I (《福萊特玻璃集團股份有限公司關於回購註銷部  
 分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》) w  
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## 5. QUARTERLY FINANCIAL STATEMENTS

### 5.1 Financial Statement

Condensed Balance Sheet  
As at 30 September 2025

FRUGG CONSULTING

Unit: MB

Fig: :

| Fig                             | As at<br>30 September<br>2025 | As at<br>31 December<br>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                   |
| Inventory                       | 1,249,072,028.84              | 1,106,217,189.54             |
| Prepaid expenses                | 3,376,915,180.27              | 2,595,254,216.48             |
| Financial assets                | 1,127,587,112.64              | 1,566,522,584.04             |
| Other assets                    | 199,232,323.84                | 53,328,847.76                |
| Intangible assets               | 77,730,542.04                 | 130,072,141.34               |
| Investment properties           | 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               |
| Long-term investments           | 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            |
| Other non-current assets        | 3,871,012,672.85              | 2,941,458,882.80             |
| Investment properties           | 949,113,587.05                | 964,173,015.24               |
| Intangible assets               | 6,226,180,415.10              | 6,325,843,840.85             |
| Long-term investments           | 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                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p> C e<sup>1</sup>, ab<sup>1</sup>, e<sup>1</sup> :<br/> - m<sup>1</sup> w<sup>1</sup><br/> D<sup>1</sup><br/> N<sup>1</sup><br/> C<sup>1</sup><br/> O<sup>1</sup><br/> I<sup>1</sup> : I<sup>1</sup><br/> D<sup>1</sup><br/> N<sup>1</sup> - w<sup>1</sup><br/> O<sup>1</sup> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p> 696,008,710.32<br/> 686,575.02<br/> 274,902,869.94<br/> 3,939,115,860.54<br/> 55,449,297.76<br/> 86,925,777.00<br/> 286,204,635.93<br/> 188,369,729.43<br/> 30,265,896.00<br/> 1,252,100.00<br/> 1,251,916,683.39<br/> 3,216,965.03<br/> 6,782,797,104.36 </p>                                                                                                                                                                       | <p> 1,016,886,467.84<br/> 767,714.98<br/> 874,305,689.59<br/> 4,023,960,176.25<br/> 33,293,546.48<br/> 105,478,367.64<br/> 189,088,810.12<br/> 155,082,120.17<br/> 36,197,048.99<br/> 1,299,820.00<br/> 2,294,095,101.37<br/> 2,569,993.90<br/> 8,695,527,988.34 </p>                                                                                                                                                                                     |
| <p> N<sup>1</sup> -c e<sup>1</sup>, ab<sup>1</sup>, e<sup>1</sup> :<br/> L<sup>1</sup> - m<sup>1</sup> w<sup>1</sup><br/> B<sup>1</sup><br/> L<sup>1</sup><br/> L<sup>1</sup> - m<sup>1</sup><br/> E<sup>1</sup> m<sup>1</sup><br/> D<sup>1</sup> m<sup>1</sup><br/> D<sup>1</sup> m<sup>1</sup><br/> - m<sup>1</sup><br/> O<sup>1</sup> e<sup>1</sup> ' e<sup>1</sup> (S a e<sup>1</sup> de<sup>1</sup> ' e<sup>1</sup> ) :<br/> O<sup>1</sup> m<sup>1</sup><br/> C<sup>1</sup><br/> L<sup>1</sup> :<br/> O<sup>1</sup> m<sup>1</sup> m<sup>1</sup><br/> U<sup>1</sup> w<sup>1</sup> ' ( ' )<br/> M<sup>1</sup> w<sup>1</sup> ' ( ' )<br/> ( ' )<br/> L<sup>1</sup> : H<sup>1</sup><br/> m<sup>1</sup> : J<sup>1</sup> H<sup>1</sup> </p> | <p> 7,384,597,617.18<br/> 4,029,499,966.33<br/> 766,179,831.79<br/> 4,061,760.92<br/> 300,417,046.94<br/> 350,460,606.40<br/> 12,835,216,829.56<br/> 19,618,013,933.92<br/> 585,720,040.50<br/> 491,721,623.01<br/> 10,705,009,086.95<br/> 301,856,607.47<br/> 110,806,641.28<br/> 79,891,424.34<br/> 293,915,529.38<br/> 10,451,866,592.24<br/> 22,195,461,047.67<br/> 97,006,918.77<br/> 22,292,467,966.44<br/> 41,910,481,900.36 </p> | <p> 7,092,181,287.22<br/> 3,916,928,685.43<br/> 764,315,904.02<br/> 47,989,504.57<br/> 4,549,602.98<br/> 207,242,484.26<br/> 406,901,700.96<br/> 12,440,109,169.44<br/> 21,135,637,157.78<br/> 585,729,891.25<br/> 491,724,696.36<br/> 10,700,692,654.16<br/> 229,499,392.17<br/> 26,317,651.97<br/> 68,241,880.14<br/> 293,915,529.38<br/> 9,814,310,237.19<br/> 21,698,797,844.34<br/> 85,363,031.69<br/> 21,784,160,876.03<br/> 42,919,798,033.81 </p> |



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