



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

## 1. IMPORTANT NOTICE

$\mathcal{H} = \{H_1, \dots, H_n\}$  (where  $H_i$  is a half-space),  $J = \{J_1, \dots, J_m\}$  (where  $J_i$  is a half-space),  $W = \{W_1, \dots, W_k\}$  (where  $W_i$  is a half-space), and  $\mathcal{H} \cap J \cap W \neq \emptyset$ .

## 2. KEY FINANCIALS

## 2.1 Major financial statements items and financial indicators

 $\mathbb{U} \setminus M$ 

For the  
three months  
from 1 July

## Items

|             | As at<br>30 September<br>2022 | As at<br>31 December<br>2021 | Increase/decrease<br>compared to<br>the end of<br>last year (%) |
|-------------|-------------------------------|------------------------------|-----------------------------------------------------------------|
| Net assets  | 1,000,000,000                 | 1,000,000,000                | 0                                                               |
| Equity      | 1,000,000,000                 | 1,000,000,000                | 0                                                               |
| Liabilities | 0                             | 0                            | 0                                                               |

## 2.2 Non-recurring item

[illegible]

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

☒ A<sub>1</sub>, A<sub>2</sub>, A<sub>3</sub>, A<sub>4</sub>, A<sub>5</sub>, A<sub>6</sub>, A<sub>7</sub>, A<sub>8</sub>, A<sub>9</sub>, A<sub>10</sub>, A<sub>11</sub>, A<sub>12</sub>, A<sub>13</sub>, A<sub>14</sub>, A<sub>15</sub>, A<sub>16</sub>, A<sub>17</sub>, A<sub>18</sub>, A<sub>19</sub>, A<sub>20</sub>, A<sub>21</sub>, A<sub>22</sub>, A<sub>23</sub>, A<sub>24</sub>, A<sub>25</sub>, A<sub>26</sub>, A<sub>27</sub>, A<sub>28</sub>, A<sub>29</sub>, A<sub>30</sub>, A<sub>31</sub>, A<sub>32</sub>, A<sub>33</sub>, A<sub>34</sub>, A<sub>35</sub>, A<sub>36</sub>, A<sub>37</sub>, A<sub>38</sub>, A<sub>39</sub>, A<sub>40</sub>, A<sub>41</sub>, A<sub>42</sub>, A<sub>43</sub>, A<sub>44</sub>, A<sub>45</sub>, A<sub>46</sub>, A<sub>47</sub>, A<sub>48</sub>, A<sub>49</sub>, A<sub>50</sub>, A<sub>51</sub>, A<sub>52</sub>, A<sub>53</sub>, A<sub>54</sub>, A<sub>55</sub>, A<sub>56</sub>, A<sub>57</sub>, A<sub>58</sub>, A<sub>59</sub>, A<sub>60</sub>, A<sub>61</sub>, A<sub>62</sub>, A<sub>63</sub>, A<sub>64</sub>, A<sub>65</sub>, A<sub>66</sub>, A<sub>67</sub>, A<sub>68</sub>, A<sub>69</sub>, A<sub>70</sub>, A<sub>71</sub>, A<sub>72</sub>, A<sub>73</sub>, A<sub>74</sub>, A<sub>75</sub>, A<sub>76</sub>, A<sub>77</sub>, A<sub>78</sub>, A<sub>79</sub>, A<sub>80</sub>, A<sub>81</sub>, A<sub>82</sub>, A<sub>83</sub>, A<sub>84</sub>, A<sub>85</sub>, A<sub>86</sub>, A<sub>87</sub>, A<sub>88</sub>, A<sub>89</sub>, A<sub>90</sub>, A<sub>91</sub>, A<sub>92</sub>, A<sub>93</sub>, A<sub>94</sub>, A<sub>95</sub>, A<sub>96</sub>, A<sub>97</sub>, A<sub>98</sub>, A<sub>99</sub>, A<sub>100</sub>, A<sub>101</sub>, A<sub>102</sub>, A<sub>103</sub>, A<sub>104</sub>, A<sub>105</sub>, A<sub>106</sub>, A<sub>107</sub>, A<sub>108</sub>, A<sub>109</sub>, A<sub>110</sub>, A<sub>111</sub>, A<sub>112</sub>, A<sub>113</sub>, A<sub>114</sub>, A<sub>115</sub>, A<sub>116</sub>, A<sub>117</sub>, A<sub>118</sub>, A<sub>119</sub>, A<sub>120</sub>, A<sub>121</sub>, A<sub>122</sub>, A<sub>123</sub>, A<sub>124</sub>, A<sub>125</sub>, A<sub>126</sub>, A<sub>127</sub>, A<sub>128</sub>, A<sub>129</sub>, A<sub>130</sub>, A<sub>131</sub>, A<sub>132</sub>, A<sub>133</sub>, A<sub>134</sub>, A<sub>135</sub>, A<sub>136</sub>, A<sub>137</sub>, A<sub>138</sub>, A<sub>139</sub>, A<sub>140</sub>, A<sub>141</sub>, A<sub>142</sub>, A<sub>143</sub>, A<sub>144</sub>, A<sub>145</sub>, A<sub>146</sub>, A<sub>147</sub>, A<sub>148</sub>, A<sub>149</sub>, A<sub>150</sub>, A<sub>151</sub>, A<sub>152</sub>, A<sub>153</sub>, A<sub>154</sub>, A<sub>155</sub>, A<sub>156</sub>, A<sub>157</sub>, A<sub>158</sub>, A<sub>159</sub>, A<sub>160</sub>, A<sub>161</sub>, A<sub>162</sub>, A<sub>163</sub>, A<sub>164</sub>, A<sub>165</sub>, A<sub>166</sub>, A<sub>167</sub>, A<sub>168</sub>, A<sub>169</sub>, A<sub>170</sub>, A<sub>171</sub>, A<sub>172</sub>, A<sub>173</sub>, A<sub>174</sub>, A<sub>175</sub>, A<sub>176</sub>, A<sub>177</sub>, A<sub>178</sub>, A<sub>179</sub>, A<sub>180</sub>, A<sub>181</sub>, A<sub>182</sub>, A<sub>183</sub>, A<sub>184</sub>, A<sub>185</sub>, A<sub>186</sub>, A<sub>187</sub>, A<sub>188</sub>, A<sub>189</sub>, A<sub>190</sub>, A<sub>191</sub>, A<sub>192</sub>, A<sub>193</sub>, A<sub>194</sub>, A<sub>195</sub>, A<sub>196</sub>, A<sub>197</sub>, A<sub>198</sub>, A<sub>199</sub>, A<sub>200</sub>, A<sub>201</sub>, A<sub>202</sub>, A<sub>203</sub>, A<sub>204</sub>, A<sub>205</sub>, A<sub>206</sub>, A<sub>207</sub>, A<sub>208</sub>, A<sub>209</sub>, A<sub>210</sub>, A<sub>211</sub>, A<sub>212</sub>, A<sub>213</sub>, A<sub>214</sub>, A<sub>215</sub>, A<sub>216</sub>, A<sub>217</sub>, A<sub>218</sub>, A<sub>219</sub>, A<sub>220</sub>, A<sub>221</sub>, A<sub>222</sub>, A<sub>223</sub>, A<sub>224</sub>, A<sub>225</sub>, A<sub>226</sub>, A<sub>227</sub>, A<sub>228</sub>, A<sub>229</sub>, A<sub>230</sub>, A<sub>231</sub>, A<sub>232</sub>, A<sub>233</sub>, A<sub>234</sub>, A<sub>235</sub>, A<sub>236</sub>, A<sub>237</sub>, A<sub>238</sub>, A<sub>239</sub>, A<sub>240</sub>, A<sub>241</sub>, A<sub>242</sub>, A<sub>243</sub>, A<sub>244</sub>, A<sub>245</sub>, A<sub>246</sub>, A<sub>247</sub>, A<sub>248</sub>, A<sub>249</sub>, A<sub>250</sub>, A<sub>251</sub>, A<sub>252</sub>, A<sub>253</sub>, A<sub>254</sub>, A<sub>255</sub>, A<sub>256</sub>, A<sub>257</sub>, A<sub>258</sub>, A<sub>259</sub>, A<sub>260</sub>, A<sub>261</sub>, A<sub>262</sub>, A<sub>263</sub>, A<sub>264</sub>, A<sub>265</sub>, A<sub>266</sub>, A<sub>267</sub>, A<sub>268</sub>, A<sub>269</sub>, A<sub>270</sub>, A<sub>271</sub>, A<sub>272</sub>, A<sub>273</sub>, A<sub>274</sub>, A<sub>275</sub>, A<sub>276</sub>, A<sub>277</sub>, A<sub>278</sub>, A<sub>279</sub>, A<sub>280</sub>, A<sub>281</sub>, A<sub>282</sub>, A<sub>283</sub>, A<sub>284</sub>, A<sub>285</sub>, A<sub>286</sub>, A<sub>287</sub>, A<sub>288</sub>, A<sub>289</sub>, A<sub>290</sub>, A<sub>291</sub>, A<sub>292</sub>, A<sub>293</sub>, A<sub>294</sub>, A<sub>295</sub>, A<sub>296</sub>, A<sub>297</sub>, A<sub>298</sub>, A<sub>299</sub>, A<sub>300</sub>, A<sub>301</sub>, A<sub>302</sub>, A<sub>303</sub>, A<sub>304</sub>, A<sub>305</sub>, A<sub>306</sub>, A<sub>307</sub>, A<sub>308</sub>, A<sub>309</sub>, A<sub>310</sub>, A<sub>311</sub>, A<sub>312</sub>, A<sub>313</sub>, A<sub>314</sub>, A<sub>315</sub>, A<sub>316</sub>, A<sub>317</sub>, A<sub>318</sub>, A<sub>319</sub>, A<sub>320</sub>, A<sub>321</sub>, A<sub>322</sub>, A<sub>323</sub>, A<sub>324</sub>, A<sub>325</sub>, A<sub>326</sub>, A<sub>327</sub>, A<sub>328</sub>, A<sub>329</sub>, A<sub>330</sub>, A<sub>331</sub>, A<sub>332</sub>, A<sub>333</sub>, A<sub>334</sub>, A<sub>335</sub>, A<sub>336</sub>, A<sub>337</sub>, A<sub>338</sub>, A<sub>339</sub>, A<sub>340</sub>, A<sub>341</sub>, A<sub>342</sub>, A<sub>343</sub>, A<sub>344</sub>, A<sub>345</sub>, A<sub>346</sub>, A<sub>347</sub>, A<sub>348</sub>, A<sub>349</sub>, A<sub>350</sub>, A<sub>351</sub>, A<sub>352</sub>, A<sub>353</sub>, A<sub>354</sub>, A<sub>355</sub>, A<sub>356</sub>, A<sub>357</sub>, A<sub>358</sub>, A<sub>359</sub>, A<sub>360</sub>, A<sub>361</sub>, A<sub>362</sub>, A<sub>363</sub>, A<sub>364</sub>, A<sub>365</sub>, A<sub>366</sub>, A<sub>367</sub>, A<sub>368</sub>, A<sub>369</sub>, A<sub>370</sub>, A<sub>371</sub>, A<sub>372</sub>, A<sub>373</sub>, A<sub>374</sub>, A<sub>375</sub>, A<sub>376</sub>, A<sub>377</sub>, A<sub>378</sub>, A<sub>379</sub>, A<sub>380</sub>, A<sub>381</sub>, A<sub>382</sub>, A<sub>383</sub>, A<sub>384</sub>, A<sub>385</sub>, A<sub>386</sub>, A<sub>387</sub>, A<sub>388</sub>, A<sub>389</sub>, A<sub>390</sub>, A<sub>391</sub>, A<sub>392</sub>, A<sub>393</sub>, A<sub>394</sub>, A<sub>395</sub>, A<sub>396</sub>, A<sub>397</sub>, A<sub>398</sub>, A<sub>399</sub>, A<sub>400</sub>, A<sub>401</sub>, A<sub>402</sub>, A<sub>403</sub>, A<sub>404</sub>, A<sub>405</sub>, A<sub>406</sub>, A<sub>407</sub>, A<sub>408</sub>, A<sub>409</sub>, A<sub>410</sub>, A<sub>411</sub>, A<sub>412</sub>, A<sub>413</sub>, A<sub>414</sub>, A<sub>415</sub>, A<sub>416</sub>, A<sub>417</sub>, A<sub>418</sub>, A<sub>419</sub>, A<sub>4</sub>

| Items                                  | Increase/<br>decrease (%) | Main reasons for the changes |
|----------------------------------------|---------------------------|------------------------------|
| 1. <b>Transportation</b>               | 1.0                       | M                            |
| 2. <b>Food</b>                         | 1.0                       | M                            |
| 3. <b>Healthcare</b>                   | 1.0                       | M                            |
| 4. <b>Education</b>                    | 1.0                       | M                            |
| 5. <b>Utilities</b>                    | 1.0                       | M                            |
| 6. <b>Insurance</b>                    | 1.0                       | M                            |
| 7. <b>Real Estate</b>                  | 1.0                       | M                            |
| 8. <b>Technology</b>                   | 1.0                       | M                            |
| 9. <b>Travel</b>                       | 1.0                       | M                            |
| 10. <b>Entertainment</b>               | 1.0                       | M                            |
| 11. <b>Personal Care</b>               | 1.0                       | M                            |
| 12. <b>Business</b>                    | 1.0                       | M                            |
| 13. <b>Finance</b>                     | 1.0                       | M                            |
| 14. <b>Law</b>                         | 1.0                       | M                            |
| 15. <b>Government</b>                  | 1.0                       | M                            |
| 16. <b>Non-Profit</b>                  | 1.0                       | M                            |
| 17. <b>Media</b>                       | 1.0                       | M                            |
| 18. <b>Telecommunications</b>          | 1.0                       | M                            |
| 19. <b>Energy</b>                      | 1.0                       | M                            |
| 20. <b>Manufacturing</b>               | 1.0                       | M                            |
| 21. <b>Retail</b>                      | 1.0                       | M                            |
| 22. <b>Food and Beverage</b>           | 1.0                       | M                            |
| 23. <b>Pharmaceuticals</b>             | 1.0                       | M                            |
| 24. <b>Education Services</b>          | 1.0                       | M                            |
| 25. <b>Healthcare Services</b>         | 1.0                       | M                            |
| 26. <b>Financial Services</b>          | 1.0                       | M                            |
| 27. <b>Real Estate Services</b>        | 1.0                       | M                            |
| 28. <b>Technology Services</b>         | 1.0                       | M                            |
| 29. <b>Travel Services</b>             | 1.0                       | M                            |
| 30. <b>Entertainment Services</b>      | 1.0                       | M                            |
| 31. <b>Personal Care Services</b>      | 1.0                       | M                            |
| 32. <b>Business Services</b>           | 1.0                       | M                            |
| 33. <b>Legal Services</b>              | 1.0                       | M                            |
| 34. <b>Government Services</b>         | 1.0                       | M                            |
| 35. <b>Non-Profit Services</b>         | 1.0                       | M                            |
| 36. <b>Media Services</b>              | 1.0                       | M                            |
| 37. <b>Telecommunications Services</b> | 1.0                       | M                            |
| 38. <b>Energy Services</b>             | 1.0                       | M                            |
| 39. <b>Manufacturing Services</b>      | 1.0                       | M                            |
| 40. <b>Retail Services</b>             | 1.0                       | M                            |
| 41. <b>Food and Beverage Services</b>  | 1.0                       | M                            |
| 42. <b>Pharmaceuticals Services</b>    | 1.0                       | M                            |
| 43. <b>Education Services</b>          | 1.0                       | M                            |
| 44. <b>Healthcare Services</b>         | 1.0                       | M                            |
| 45. <b>Financial Services</b>          | 1.0                       | M                            |
| 46. <b>Real Estate Services</b>        | 1.0                       | M                            |
| 47. <b>Technology Services</b>         | 1.0                       | M                            |
| 48. <b>Travel Services</b>             | 1.0                       | M                            |
| 49. <b>Entertainment Services</b>      | 1.0                       | M                            |
| 50. <b>Personal Care Services</b>      | 1.0                       | M                            |
| 51. <b>Business Services</b>           | 1.0                       | M                            |
| 52. <b>Legal Services</b>              | 1.0                       | M                            |
| 53. <b>Government Services</b>         | 1.0                       | M                            |
| 54. <b>Non-Profit Services</b>         | 1.0                       | M                            |
| 55. <b>Media Services</b>              | 1.0                       | M                            |
| 56. <b>Telecommunications Services</b> | 1.0                       | M                            |
| 57. <b>Energy Services</b>             | 1.0                       | M                            |
| 58. <b>Manufacturing Services</b>      | 1.0                       | M                            |
| 59. <b>Retail Services</b>             | 1.0                       | M                            |
| 60. <b>Food and Beverage Services</b>  | 1.0                       | M                            |
| 61. <b>Pharmaceuticals Services</b>    | 1.0                       | M                            |
| 62. <b>Education Services</b>          | 1.0                       | M                            |
| 63. <b>Healthcare Services</b>         | 1.0                       | M                            |
| 64. <b>Financial Services</b>          | 1.0                       | M                            |
| 65. <b>Real Estate Services</b>        | 1.0                       | M                            |
| 66. <b>Technology Services</b>         | 1.0                       | M                            |
| 67. <b>Travel Services</b>             | 1.0                       | M                            |
| 68. <b>Entertainment Services</b>      | 1.0                       | M                            |
| 69. <b>Personal Care Services</b>      | 1.0                       | M                            |
| 70. <b>Business Services</b>           | 1.0                       | M                            |
| 71. <b>Legal Services</b>              | 1.0                       | M                            |
| 72. <b>Government Services</b>         | 1.0                       | M                            |
| 73. <b>Non-Profit Services</b>         | 1.0                       | M                            |
| 74. <b>Media Services</b>              | 1.0                       | M                            |
| 75. <b>Telecommunications Services</b> | 1.0                       | M                            |
| 76. <b>Energy Services</b>             | 1.0                       | M                            |
| 77. <b>Manufacturing Services</b>      | 1.0                       | M                            |
| 78. <b>Retail Services</b>             | 1.0                       | M                            |
| 79. <b>Food and Beverage Services</b>  | 1.0                       | M                            |
| 80. <b>Pharmaceuticals Services</b>    | 1.0                       | M                            |
| 81. <b>Education Services</b>          | 1.0                       | M                            |
| 82. <b>Healthcare Services</b>         | 1.0                       | M                            |
| 83. <b>Financial Services</b>          | 1.0                       | M                            |
| 84. <b>Real Estate Services</b>        | 1.0                       | M                            |
| 85. <b>Technology Services</b>         | 1.0                       | M                            |
| 86. <b>Travel Services</b>             | 1.0                       | M                            |
| 87. <b>Entertainment Services</b>      | 1.0                       | M                            |
| 88. <b>Personal Care Services</b>      | 1.0                       | M                            |
| 89. <b>Business Services</b>           | 1.0                       | M                            |
| 90. <b>Legal Services</b>              | 1.0                       | M                            |
| 91. <b>Government Services</b>         | 1.0                       | M                            |
| 92. <b>Non-Profit Services</b>         | 1.0                       | M                            |
| 93. <b>Media Services</b>              | 1.0                       | M                            |
| 94. <b>Telecommunications Services</b> | 1.0                       | M                            |
| 95. <b>Energy Services</b>             | 1.0                       | M                            |
| 96. <b>Manufacturing Services</b>      | 1.0                       | M                            |
| 97. <b>Retail Services</b>             | 1.0                       | M                            |
| 98. <b>Food and Beverage Services</b>  | 1.0                       | M                            |
| 99. <b>Pharmaceuticals Services</b>    | 1.0                       | M                            |
| 100. <b>Education Services</b>         | 1.0                       | M                            |

3. SHAREHOLDERS' INFORMATION

3.1 Total number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

| Total number of ordinary shareholders at end of the reporting period (shareholder) |                        | Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any) |                | N                       |               |
|------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------|----------------|-------------------------|---------------|
| Shareholding of top ten shareholders                                               |                        |                                                                                                           |                |                         |               |
| Name of shareholders                                                               | Nature of shareholders | Shareholding                                                                                              | Percentage (%) | Restricted shareholding | Pledge, mark  |
|                                                                                    |                        | as at the period end                                                                                      |                |                         | or locked-up  |
|                                                                                    |                        |                                                                                                           |                |                         | Status Number |
| H N 香港中央結算（代理人）有限公司                                                                |                        | 0                                                                                                         | 0.             | 0                       | N             |
| H H                                                                                |                        | 00                                                                                                        | 0.             | 0                       | ,000,000      |
| Z Z                                                                                |                        | 0,000                                                                                                     | .              | 0                       | N             |
| I I                                                                                |                        | ,0,00                                                                                                     | .0             | 0                       | N             |
| Z W                                                                                |                        | ,0,00                                                                                                     | .              | 0                       | N             |
| Z                                                                                  |                        | ,0,00                                                                                                     | .              | 0                       | 0,000         |
|                                                                                    |                        | ,0,00                                                                                                     | .              | 0                       | N             |
| H N                                                                                |                        | ,                                                                                                         | .              | 0                       | N             |
|                                                                                    |                        |                                                                                                           |                |                         |               |
|                                                                                    |                        |                                                                                                           |                |                         |               |
| M                                                                                  |                        |                                                                                                           |                |                         |               |
|                                                                                    |                        |                                                                                                           | .0             | 0                       | N             |
|                                                                                    |                        |                                                                                                           |                |                         |               |
| M                                                                                  |                        |                                                                                                           |                |                         |               |
|                                                                                    |                        |                                                                                                           |                |                         |               |
|                                                                                    |                        | 0,00,0                                                                                                    | 0.             | 0                       | N             |

[illegible]

[illegible][illegible]
$$N \quad , \quad \begin{array}{c} \square \\ \downarrow \end{array} \quad \dots \quad \begin{array}{c} \square \\ \downarrow \end{array} \quad 0 \quad , \quad \dots$$

$N$ ,  $\mathbf{A}$

## 4. QUARTERLY FINANCIAL STATEMENTS

### 4.1 Financial Statements

#### Consolidated Balance Sheet As at 30 September 2022

| As at 30 September 2022             |                     | As at 31 December 2021 |  |
|-------------------------------------|---------------------|------------------------|--|
| Items                               |                     |                        |  |
| <b>Current assets:</b>              |                     |                        |  |
| Trade receivables                   | 1,000,000.00        | 1,000,000.00           |  |
| Prepaid expenses                    | 100,000.00          | 100,000.00             |  |
| Other receivables                   | 100,000.00          | 100,000.00             |  |
| Inventory                           | 100,000.00          | 100,000.00             |  |
| Other current assets                | 100,000.00          | 100,000.00             |  |
| <b>Non-current assets:</b>          |                     |                        |  |
| Property, plant and equipment       | 1,000,000.00        | 1,000,000.00           |  |
| Intangible assets                   | 100,000.00          | 100,000.00             |  |
| Other non-current assets            | 100,000.00          | 100,000.00             |  |
| <b>Total assets</b>                 | <b>2,300,000.00</b> | <b>2,300,000.00</b>    |  |
| <b>Equity and liabilities</b>       |                     |                        |  |
| Equity                              |                     |                        |  |
| Share capital                       | 1,000,000.00        | 1,000,000.00           |  |
| Reserves                            | 1,300,000.00        | 1,300,000.00           |  |
| <b>Liabilities</b>                  |                     |                        |  |
| Trade payables                      | 100,000.00          | 100,000.00             |  |
| Other liabilities                   | 100,000.00          | 100,000.00             |  |
| <b>Total equity and liabilities</b> | <b>2,300,000.00</b> | <b>2,300,000.00</b>    |  |

| Items                           | As at<br>30 September<br>2022 | As at<br>31 December<br>2021 |
|---------------------------------|-------------------------------|------------------------------|
| <b>Current liabilities:</b>     |                               |                              |
| Trade payables                  | 0,000.00                      | 0,000.00                     |
| Other payables                  | 0,000.00                      | 0,000.00                     |
| Accruals                        | 0,000.00                      | 0,000.00                     |
| Provisions                      | 0,000.00                      | 0,000.00                     |
| Current tax liabilities         | 0,000.00                      | 0,000.00                     |
| Other current liabilities       | 0,000.00                      | 0,000.00                     |
| <b>Non-current liabilities:</b> |                               |                              |
| Long-term debt                  | 0,000,000.00                  | 0,000,000.00                 |
| Other non-current liabilities   | 0,000.00                      | 0,000.00                     |
| <b>Owner's equity:</b>          |                               |                              |
| Share capital                   | 0,000,000.00                  | 0,000,000.00                 |
| Reserves                        | 0,000,000.00                  | 0,000,000.00                 |
| Other equity                    | 0,000.00                      | 0,000.00                     |
| <b>Total</b>                    | <b>0,000,000.00</b>           | <b>0,000,000.00</b>          |

**Consolidated Income Statement**  
**For the nine months ended 30 September 2022**

|                                                         |  | in million Euro                             |                                             |
|---------------------------------------------------------|--|---------------------------------------------|---------------------------------------------|
|                                                         |  | 2022                                        | 2021                                        |
| Items                                                   |  | For the nine months ended 30 September 2022 | For the nine months ended 30 September 2021 |
| <b>I. Total operating income</b>                        |  | 1,000,000                                   | 1,000,000                                   |
| Operating income                                        |  | 1,000,000                                   | 1,000,000                                   |
| <b>II. Total operating costs</b>                        |  | 1,000,000                                   | 1,000,000                                   |
| Operating costs                                         |  | 1,000,000                                   | 1,000,000                                   |
| Cost of sales                                           |  | 1,000,000                                   | 1,000,000                                   |
| Depreciation and amortization                           |  | 1,000,000                                   | 1,000,000                                   |
| Impairment losses                                       |  | 1,000,000                                   | 1,000,000                                   |
| Provisions                                              |  | 1,000,000                                   | 1,000,000                                   |
| Income tax                                              |  | 1,000,000                                   | 1,000,000                                   |
| Other operating costs                                   |  | 1,000,000                                   | 1,000,000                                   |
| <b>III. Operating profit (loss expressed with "-")</b>  |  | 0                                           | 0                                           |
| Operating profit                                        |  | 0                                           | 0                                           |
| <b>IV. Total profit (total loss expressed with "-")</b> |  | 0                                           | 0                                           |
| Total profit                                            |  | 0                                           | 0                                           |

[illegible]

— 10 —

| For the nine<br>months ended<br>30 September 2022 | For the nine<br>months ended<br>30 September 2021 |
|---------------------------------------------------|---------------------------------------------------|
|---------------------------------------------------|---------------------------------------------------|

$\begin{pmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{pmatrix}$

|   | 00,000,000.00 | ,0 0,000,000.00 |
|---|---------------|-----------------|
| N | , 00, .0      | , . , .         |
|   | , 0, 0.0      | , . , .         |
|   | , , .         | , , .           |
|   | ,00 , .       | , , 0 , .       |
|   | , 0, . , .    | , 0, , .        |
|   | 0 , 00,000.00 | ,0 0,000,000.00 |
| N | , 0 , , 0.    |                 |
|   | , , .         | , , . 0         |
|   | , ,0 ,0 .     | ,0 , ,0 .       |
| N | , 0,0 , , .   | - , 0 , , .     |

[illegible]