

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



福萊特玻璃集團股份有限公司

F a G a G , C . , L d .

(S c c de: 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

L m m F G G C . , L . (C a , w ,
G ,) 13.09 13.10B G
E H K L m I I m
I A F O (C m 571, L w H K).
C C mm (CSRC), C m w

	As a 30 September 2025	As a 31 December 2024	Increase/decrease in cash and equivalents (%)
Equity	41,910,481,900.36	42,919,798,033.81	2.35
Commitments	22,195,461,047.67	21,698,797,844.34	2.29
Note: The company has no commitments as of 30 September 2025 and 31 December 2024.			

2.2 Non-current assets

	As a 30 September 2025	As a 31 December 2024	U : MB
Non-current assets			
Goodwill			
Goodwill	55,636,957.02	25,966,000.34	
Intangible assets			
Intangible assets	23,869,897.53	30,565,404.28	
Other non-current assets			
Other non-current assets	3,517,111.04	5,793,537.22	
Long-term investments	1,733,919.11	2,788,031.26	
Long-term investments	4,407,006.54	1,651,461.95	
Long-term investments	6,405.30	10,015.32	
Long-term investments	22,102,617.50	11,539,525.79	

2.3 C a e s a f a e a s a e e s e a d f a e a d c a s a d e a e e f

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

3. SHAREHOLDERS' INFORMATION

3.1 The balance sheet as at the end of the financial year shows that the company has a net asset value of R1,000,000,000.00.

U :

The balance sheet as at the end of the financial year shows that the company has a net asset value of R1,000,000,000.00. The balance sheet as at the end of the financial year shows that the company has a net asset value of R1,000,000,000.00. The balance sheet as at the end of the financial year shows that the company has a net asset value of R1,000,000,000.00.

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5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statements

Consolidated Balance Sheet
As at 30 September 2025

in F G G C., L.

Unit : MB

in :

Items	As at 30 September 2025	As at 31 December 2024
Current assets :		
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
Assets under management	199,232,323.84	53,328,847.76
Other assets	77,730,542.04	130,072,141.34
Intangible assets	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
	12,518,488,866.52	13,877,046,036.11
Non-current liabilities :		
Due to related parties		143,768,000.00
Other liabilities	288,825,155.72	223,712,827.25
Long-term borrowings	131,714,961.81	112,469,977.19
Interest-bearing liabilities	467,546,411.79	486,742,160.12
Financial liabilities	15,936,382,683.28	16,395,460,289.88
Contract liabilities	3,871,012,672.85	2,941,458,882.80
Deferred income	949,113,587.05	964,173,015.24
Other liabilities	6,226,180,415.10	6,325,843,840.85
Long-term borrowings	212,031,129.01	243,549,841.55
Deferred income	327,874,384.14	326,497,420.36
Other liabilities	981,311,633.09	879,075,742.46
	29,391,993,033.84	29,042,751,997.70
	41,910,481,900.36	42,919,798,033.81

I e s		30 Se e be 2025	31 Dece be 2024
C e a b e s :			
- m w		696,008,710.32	1,016,886,467.84
D m		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
		286,204,635.93	189,088,810.12
O		188,369,729.43	155,082,120.17
I : I		30,265,896.00	36,197,048.99
D		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
N -c e a b e s :			
L - m w		7,384,597,617.18	7,092,181,287.22
B m		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
- m		12,835,216,829.56	12,440,109,169.44
		19,618,013,933.92	21,135,637,157.78
O e s e (S a e de s e):			
		585,720,040.50	585,729,891.25
O m		491,721,623.01	491,724,696.36
C		10,705,009,086.95	10,700,692,654.16
L :		301,856,607.47	229,499,392.17
O m m		110,806,641.28	26,317,651.97
		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 , (,)		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			

C s s da ed I c e S a e e
 F e e e e ded 30 Se e be 2025

F G G C ., L .

U : MB : :

I e s		F e e e e ded 30 Se e be 2025	F e e e e ded 30 Se e be 2024
I.	T a e a c e I : O	12,463,595,656.10 12,463,595,656.10	14,603,886,927.79 14,603,886,927.79
II.	T a e a c s s I : O	11,626,230,623.62 10,584,569,259.25 118,410,039.22 47,449,234.54	13,092,855,274.09 11,826,559,614.14 156,640,836.39 49,888,059.83
	G m	231,041,418.68	237,827,378.78
	m	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	m	89,794,694.78	100,203,738.26
	I m (w -)	27,312,490.76	56,206,628.06
	I : G m	20,782,735.87	13,045,729.54
	(w m -)	670,765.01	43,918.61
	L m m (w -)	149,447.59	6,672,461.26
	L m m (w -)	172,061,375.69	206,203,928.58
	G (w -)	25,966,000.34	13,778,689.70
III.	O e a f (s s s a ed e -)	755,923,524.57	1,454,087,944.39
	A : N - m	4,216,254.19	4,350,505.41
	L : N -	1,428,006.92	4,443,626.99
IV.	T a f (a s s s a ed e -)	758,711,771.84	1,453,994,822.81
	L : I m	109,025 F13.62	

I e s

V. Ne f (e ss s a ed x -)
(I) C 1. N m w
(II) C w
1. N

F e e F e e
e ded e ded
30 Se e be 2025 30 Se e be 2024

649,686,700.22 1,301,483,459.01

649,686,700.22 1,301,483,459.01

Cash and Sale of Cash
Received 30 September 2025

F G G C., L.

U : MB :

Ies

Received Received
30 September 2025 30 September 2024

I. Cash flow analysis:

C	m	
C	m	
C		

8,280,138,229.17	9,489,508,855.91
116,715,034.59	193,583,768.67
225,679,634.19	

