



福耀玻璃工业集团股份有限公司
FUYAO GLASS INDUSTRY GROUP CO., LTD.

(A public limited company incorporated in the People's Republic of China with limited liability)
(Stock Code: 3606)

2024 FIRST QUARTERLY REPORT

1.0 1.10

(1

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0 (Quarterly Report)

Company)

1, 0 (Reporting Period).

Fuyao Glass Industry Group Co., Ltd.
Cho Tak Wong

IMPORTANT NOTICE

I. MAJOR FINANCIAL DATA

(I) Major accounting data and financial indicators

Item	During the Reporting Period	(%)
	8,835,664,711	.
	1,387,825,463	1.
	1,517,878,496	.
	1,300,199,825	- .
(/)	0.53	1.
(/)	0.53	1.
(%)	4.32	1.

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Period**

(%)

59,664,416,575 , 0, 0 ,

32,861,049,190 1, ,1 1,

1, . 0

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1.0

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1, 00,000

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1 ,1 , 00

(II) Non-recurring profit and loss items and amounts

Non-recurring profit or loss items	Amount for the Reporting Period
-	-
-	-216,988,244
()	35,763,101
-	-926,115
-	-620,358
-	-52,891,368
()	172,785
Total	<u><u>-130,053,033</u></u>

(III) Particulars of and reasons for change in major accounting data and financial indicators

Item	Change (%)	Main reason
-	1.	-
-	1.	-
(/)	1.	-
(/)	1.	-

II. PARTICULARS OF SHAREHOLDERS

(I) Total number of ordinary shareholder, number of preferred shareholder, number of restricted shares and the shareholding of the open shareholder

1,000,000, 1,000,000

1,000,000

()

1,000,000

0

(

)

Shareholding of open shareholder (including shareholder under the margin refinancing arrangement)

Name of shareholder	Number of shareholder	Shareholding percentage (%)	Number of shares held	Pledge, mark or restriction	Share of total shares	Number
()			1,000,000			0
			1,000,000			1
			0,000,000			1
			1,000,000			0
						1
(易方達消費行業股票型證券投資基金)			1,000,000			1.0
			0,000,000			1.0
			0,000,000			0
			0,000,000			0
						0
			1,000,000			0

III. QUARTERLY FINANCIAL STATEMENTS

Condensed Balance Sheet

1, 0

Item	31 March, 2024	1,
Current assets:		
	20,631,385,380	1, 1, 1,
- -	4,814,502	, 0, 1
	345,912,018	, ,
	6,482,926,943	,1 ,01 ,
	2,406,504,798	1, 1 , 1 ,
	346,299,840	1 , , 0
	155,659,200	1 , 1 ,
	5,459,722,168	,1 , 1 , 1
- -		
- -		
	174,547,168	1 , 1 , 1,1 1,
Total current assets	<u>36,007,772,017</u>	<u>, , 1,</u>

Item	31 March, 2024	1, 0
Non-current assets:		
-	29,190,492	, 1, 1
-	297,320,165	1 1, ,
-	91,054,345	1,0 ,
-	15,011,191,768	1 , , ,
-	5,157,838,289	, ,1 , 0
-	587,784,434	, , 1
-	1,301,575,736	1, 1 , , 0
-	154,940,513	1 , 0, 1
-	569,270,386	0, , 0
-	456,478,430	1,0 , 1
Total non-current assets	<u>23,656,644,558</u>	<u>,0 ,0 , 0</u>
Total assets	<u>59,664,416,575</u>	<u>, 0, 0 ,</u>

I em	31 March,	1,
	2024	0
C rren liabili ie :		
-	6,184,462,348	, 1 , ,1 1
-		
-		
	3,021,909,100	, , ,
	2,447,335,260	, , 00,1
	1,009,669,805	,0 , 0
	563,297,529	1 , ,
	531,912,754	, 0,
	1,693,693,187	1, , 0,1 0
	175,135,599	0 ,10 ,
To al c rren liabili ie	<u>15,627,415,582</u>	<u>1 ,10 , ,11</u>

I em	31 March, 2024	1, 0
Non-c rren liabili ie :		
-	9,595,400,000	, 1 ,100,000
-	364,743,161	0 ,1 ,
-	59,972,501	, ,
-		
-	716,010,477	,1 1, 0
-	454,185,271	11, ,
	<hr/>	<hr/>
To al non-c rren liabili ie	<u>11,190,311,410</u>	<u>10,11 , ,0</u>
To al liabili ie	<u>26,817,726,992</u>	<u>, 1 ,0 ,1</u>

Item	31 March, 2024	1, 0
Owner's Equity (or Shareholder's Equity):		
- ()	2,609,743,532	, 0 ,
	9,700,750,924	, 00, 0,
	223,973,308	1 , 1, 0
	3,931,592,517	, 1, , 1
	<u>16,394,988,909</u>	<u>1 ,00 ,1 ,</u>
Total attributable to equity holder (or Shareholder) of the Company	<u><u>32,861,049,190</u></u>	<u><u>1, ,1 1,</u></u>
	<u>-14,359,607</u>	<u>-1 , , 1</u>
Total owner's equity (or Shareholder's Equity)	<u><u>32,846,689,583</u></u>	<u><u>1, 11, ,</u></u>
Total liability and owner's equity (or Shareholder's Equity)	<u><u>59,664,416,575</u></u>	<u><u>, 0, 0 ,</u></u>

Cho Tak Wong

Chen Xiangming

Qi Yongnian

Consolidated Income Statement

0

Item	Quarter of 2024	0
I. Total operating revenue	8,835,664,711	,0 , ,
	8,835,664,711	,0 , ,
II. Total cost of operation	7,045,897,150	, , 1 , 1
	5,582,454,206	, 11, 1,0
	59,000,842	0, ,1
	387,655,579	, 0 ,
	710,197,044	, ,1
	375,899,900	01,11 ,
	-69,310,421	1,00 , 0
	71,353,033	0, ,11
	229,734,958	1 , 0,

Item	Firm quarter of 2024	2023
	115,164,481	0, ,
(-)	-209,487,506	- ,1
	5,526,238	,1
(-)		
(-)		
(-)	-926,115	- 1 , 1
(-)	5,221,076	,
(-)	344,129	-1, 1 ,
(-)	5,467,191	0, 1
III. Operating profit (loss) as reported	1,705,550,817	1,1 1, ,1
b ()	3,706,777	,1 ,
-	14,653,739	11, ,0 1
IV. Total Profit (total loss) as reported	1,694,603,855	1,11 , 0 ,0
b ()	306,278,687	1 ,1 ,

Item	Firm quarter of 2024	2024
V. Net Profit (net income attributable to equity holders)	1,388,325,168	1,110,100
1. Operating profit	1,388,325,168	1,110,100
()		
1. ()		
()		
1. ()	1,387,825,463	1,000,000
()	499,705	110,100
VI. Net amount of other comprehensive income after tax	47,042,088	-110,100
()		
1. ()	47,042,088	-110,100
(1)		
()		
()		
()		

Item	Quarter of 2024	0
	47,042,088	-110,110
(1)		
()		
()		
()		
()		
()		
()		
()	47,042,088	-110,110
()		
()		
VII. Total comprehensive income	1,435,367,256	0,1
()		
()	1,434,867,551	0,1,0
()		
()	499,705	-,0
VIII. Earning per share:		
()	0.53	0.
()	0.53	0.
	0,	
	0.	
- -		
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Item	Firm quarter of 2024	2024
	5,036,999,278	, 1 ,
	1,906,173,635	1, , ,
	464,890,205	, , 1
	72,275,688	1, 1,
	<u>7,480,338,806</u>	<u>, , 0 ,</u>
Subtotal of cash flows from operating activities	<u>1,300,199,825</u>	<u>1, 0 , ,</u>
Net cash flows from operating activities		
II. Cash flows from investing activities:		
	16,101,829	, , 1
	<u>1,020,149,426</u>	<u></u>
Subtotal of cash inflows from investing activities	<u>1,036,251,255</u>	<u>, , 1</u>

Item	Firm quarter of 2024	2024
	987,861,357	1,100,000,000
	<u>1,071,548,930</u>	
Sub-total of cash flow from investing activities	<u><u>2,059,410,287</u></u>	<u><u>1,100,000,000</u></u>
Net cash flow from investing activities	<u><u>-1,023,159,032</u></u>	<u><u>-1,000,000,000</u></u>
III. Cash flow from financing activities :		
	4,406,444,333	,000,000
Sub-total of cash inflow from financing activities	<u><u>4,406,444,333</u></u>	<u><u>,000,000</u></u>

Item	First quarter of 2024	2024
	2,552,095,265	, 0, 00,000
	77,462,056	, 1,
	<u>68,710,336</u>	<u>100, ,</u>
Sub-total of cash flows from financing activities	<u>2,698,267,657</u>	<u>, 0, ,</u>
Net cash flows from financing activities	<u>1,708,176,676</u>	<u>, ,1 ,1</u>
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	814,215	-1 , ,
V. Net increase in cash and cash equivalents	1,986,031,684	, 1 , , 1
	13,351,249,638	1 , , 1,
VI. Cash and cash equivalents balance at the end of the period	<u>15,337,281,322</u>	<u>1 , , 0, 1</u>

Cho Tak Wong

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Balance Sheet of the Company

1, 0

Item	31 March, 2024	1,
Current assets :		0
-	13,149,830,073	1 , , ,
-	92,987,723	,1 ,
-	830,069,089	0 , , 0
-	2,145,745,493	1,0 , ,
-	116,385,918	, ,
-	23,096,909,796	1 , , ,
-	3,649,788,340	
-	487,356,739	0 , 0 ,1
-		
-		
-	24,514,885	1 , 1 , , 1 ,
Total current assets	<u>39,943,799,716</u>	<u>, 0 ,1 ,</u>

Item	31 March, 2024	1, 0
Non-current assets:		
-	3,207,655,350	, 11, , 0
-	9,889,671,798	, 1, , 1
	91,054,345	1,0 ,
	763,796,030	, ,
	74,281,116	0,1 0,
-	154,482,174	1 , ,
	84,123,905	, ,
	48,490,007	, 0,00
-	32,103,246	,11 ,
	<hr/>	<hr/>
Total non-current assets	<u>14,345,657,971</u>	<u>1 , 1 , , 0</u>
Total assets	<u>54,289,457,687</u>	<u>, , ,</u>

I em	31 March,	1,
	2024	0
C rren liabili ie :		
-	2,311,414,398	1, , ,
- -		
	1,683,222,523	1, , , 0
	259,251,561	, ,
	195,515,332	, ,
	105,734,782	1 ,0 1, 0
	40,637,608	,0 , 1
	13,712,198,360	1 , , ,0 0
- -		
- -	78,023,774	10 , 0,
	<hr/>	<hr/>
To al c rren liabili ie	<u>18,385,998,338</u>	<u>1 , , ,</u>

I em	31 March,	1,
	2024	0
Non-current liabilities :		
-	8,229,900,000	, ,100,000
-		
-	1,653,994	1, , 0
-		
-		
-	55,553,273	,00 ,
-	156,964,453	1 , 1,
	<hr/>	<hr/>
To all non-current liabilities	<u>8,444,071,720</u>	<u>, ,0 ,</u>
To all liabilities	<u>26,830,070,058</u>	<u>, , ,</u>

Item	31 March, 2024	1, 0
Total owner's equity (or shareholder's equity):		
- ()	2,609,743,532	, 0 ,
	9,680,391,230	, 0, 1,
	16,300,192	1 , 00,1
	3,931,592,517	, 1, , 1
	<u>11,221,360,158</u>	<u>, , ,</u>
Total owner's equity (or shareholder's equity)	<u>27,459,387,629</u>	<u>, 0, , 0</u>
Total liability and owner's equity (or shareholder's equity)	<u>54,289,457,687</u>	<u>, , ,</u>
- -		
Cho Tak Wong	Chen Xiangming	Qi Yongnian

Income Statement of the Company
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Item	Quarter of 2024	0
I. Operating revenue	1,557,353,218	1,1 , ,
	1,410,173,021	1,01 , 0,1
	3,927,945	,0 1, 1
	92,340,113	0, ,
	140,113,303	0, ,1
	41,104,473	, ,
	-137,667,032	,0 ,
	57,722,254	1, , 1
	162,856,218	1 , ,
	2,129,871	, 0 ,
(
-)	3,439,328,849	, , ,
	2,274,328	1, , 0
(
-)		
(
-)	4,983,757	
(
-)	-413,672	-1,0 , 0
(
-)		1,

Item	Fiscal year of 2024	2023
II. Operating profit (loss) as reported		
b (1)	3,453,390,200	, , ,1
-	60,557	, 1
-	431,015	, 1
III. Total Profit (loss) as reported		
b (1)	3,453,019,742	, , 0,
	-35,991,479	1 , , 1
IV. Net Profit (loss) as reported b (1)	3,489,011,221	, , ,
()		
()	3,489,011,221	, , ,
()		
()		
V. Net amount of other comprehensive income after tax		
()		
1.	-	-
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Item Financial year ended 31st March 2024 0

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VI. Total comprehensive income 3,489,011,221 , , ,

VII. Earnings per share:

() (. /) No applicable

() (. /) No applicable

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Cho Tak Wong

Chen Xiangming

Qi Yongnian

Ca h Flo S a emen of he Compan
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I em	Fir q ar er of 2024	0
I. Ca h flo from opera ing ac i i ie :		
	792,666,732	0, ,
	76,972,975	, ,
	<u>845,538,845</u>	<u>1, 0 , 1,</u>
S b- o al of ca h inflo from opera ing ac i i ie	<u>1,715,178,552</u>	<u>1, , ,</u>
	1,596,369,647	1, ,11 ,
	206,389,090	1 , ,1 1
	15,436,711	, 1, 1
	<u>688,081,045</u>	<u>10, 0 ,</u>
S b- o al of ca h o flo from opera ing ac i i ie	<u>2,506,276,493</u>	<u>1, ,011,1 0</u>
Ne ca h flo from opera ing ac i i ie	<u>-791,097,941</u>	<u>1 1, 1 ,</u>
II. Ca h flo from in e ing ac i i ie :		
	1,904,248	,
S b- o al of ca h inflo from in e ing ac i i ie	<u>1,904,248</u>	<u>,</u>

Item	Firm quarter of 2024	2024
	14,820,434	1,011,000
	55,719,402	1,000,000
<hr/>		
Subtotal of cash flows from investing activities	<u>70,539,836</u>	<u>1,011,000</u>
Net cash flow from investing activities	<u>-68,635,588</u>	<u>-1,000,000</u>
III. Cash flow from financing activities:		
	2,200,000,000	,000,000,000
<hr/>		
Subtotal of cash inflow from financing activities	<u>2,200,000,000</u>	<u>,000,000,000</u>
	852,700,000	,100,000
	56,923,504	,100,000
	32,820,225	,000,000
<hr/>		
Subtotal of cash flow from financing activities	<u>942,443,729</u>	<u>,100,000</u>
Net cash flow from financing activities	<u>1,257,556,271</u>	<u>,100,000</u>

Item	First quarter of 2024	0
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	-555,315	- ,0 1, 0
V. Net increase in cash and cash equivalents	397,267,427	, ,011,
	12,752,562,646	11, 0 ,0 ,
VI. Cash and cash equivalents balance at the end of the period	<u>13,149,830,073</u>	<u>1 ,1 ,0 ,0</u>

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Qi Yongnian

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