

福萊特玻璃集團股份有限公司

F G G C .,

(R)

(: 6865)

HI D A E E

F HE I E H E DED 30 E E BE 2026

G G , L . (C –, w , f G –) R 13.0 R 13.10B f R G L, f – E f H K, L, f A f E (571, L w. f H K,).

f R (C C–), f f f w w, f f f R

A f f w, A f B E

f w f G f 30 2026.

f w, – E f w E

1. I A ICE

1.1

1.2

1.3

2. KE FI A CIA

2.1

R MB

I	F 1 J y 2026	I /	F 30 2026	I / (%)
R	2, 13,432, 12.4	-38.36	,581,643,037.48	-23.12
N f w f	-551,530,668.27	-214.10	- 7 ,257,553.0	-22 .07
N f w f	-472,736,540.88	-225.57	-835,754,16 .00	-231.0
N f w f -	-504,528,8 4.40	-226.5	-881,015,214.41	-240.73
N f w f	N/A	N/A	1,751,3 1,184. 8	-22.57
B (MB)	-0.20	-224.66	-0.36	-233.13
D (MB)	-0.20	-224.66	-0.36	-233.13
(%)	-2.18	-3.8	-3.81	-6.72

	As at 30 [illegible] 2026	As at 31 D[illegible] 2025	I[illegible] f y (%)
[illegible]	40,817,01[illegible],221.53	42,384,414,248.41	-3.70
E[illegible]	21,1[illegible]7,811,663.[illegible]7	22,515,025,380.28	-5.85

N[illegible] – [illegible] f[illegible] 1 J[illegible] 2026 30 2026. [illegible]

2.2 [illegible]

R MB

[illegible]	F[illegible] f[illegible] 1 J[illegible] y 2026 30 [illegible] 2026	F[illegible] 30 [illegible] 2026
G[illegible] ([illegible]) [illegible] f [illegible]	-1,240,632.38	2,11[illegible],716.67
G[illegible]	23,017,14[illegible].77	33,180,555.3[illegible]
[illegible]	17,1[illegible]2,768.32	1[illegible],187,[illegible]87.10
[illegible]	-[illegible]13,234.30	-3[illegible]4,168.07
L[illegible]	6,26[illegible],463.33	8,863,606.67
M[illegible]	-5,765.44	-30,560.[illegible]
	31,7[illegible]2,353.52	45,261,045.41

2.3 C f f f

I	C (%)	M
f	60.42	M w f
N	-41.80	M f f
P	-27.99	M f f
N w	66.10	M f f w
D	81,269.84	M f
	-78.68	M f f w
L	34.84	M
	-25.17	M f f f
w	57.01	M f w f
N	45,911.11	M f f
	-37.71	M f
N w	33.87	M w w
L w	-25.63	M w f
–	26.04	M f H
M	46.50	M f
	-23.12	M
	-13.16	M f

I	C (%)	M
G	27.45	M
E	22.8	M
A	8.16	M
N	-22.57	M
N	-50.7	M

3. HA EH DE 'I F M A I

3.1 f y f w f

f f f w f

75,48 (f y) N

f (f)

f f (%) k k

HK N MIN EE LIMI ED		441,651,860	18.85	w	0
H		43 ,358,400	18.75	N	0
R	D	350,535,000	14. %	N	0
R	D	310,081,600	13.24	N	0
	D	31,5 1,700	1.35	N	0
	D	21,081,100	0. 0	N	0
	D	21,061,100	0. 0	N	0
	D	18,277,000	0.78	N	0
B f	D				
L H B w	w				
		14,040,600	0.60	N	0
H	D	12,808,000	0.55	N	0
	D				

HK ●●N MIN EE LIMI ED	441,651,860
R H	43 ,358,400
R Z	350,535,000
, ,	310,081,600
Z	31,5 1,700
Z	21,081,100
	21,061,100
B f , L H B , w	18,277,000
	14,040,600
H	12,808,000

D f M R H , M , M R Z M f 4,800,000 A 485,000 H M R H , 2,203,000 H M R 111,000 H M , R Z w, HK ●●N MIN EE LIMI ED. N

E f f (f)

N 1 HK ●●N MIN EE LIMI ED f f f H f

N 2 H K L f

N 3 w f f f 30 2026.

N 4 A f f f

N 5 ’ A f ’ 13,308,421 f 0.57% f f f

4. HE E I DE

w f f f w w 2020 R A (I –) w f , – f f f

5. A E FI A CIA A E E

5.1 F

C B
A 30 2026

P G G L

R MB f

I	A 30 2026	A 31 D 2025
C:		
	3,603,478,975.93	4,014,45 ,672.62
f	770,050,000.00	480,018,805.88
f	5,506,446.47	1,656,645.00
D N	5 1,456,877.46	1,016,212,275.03
R	2,441,781,377.45	2,428,708,501. 4
E	1,227,373,477.02	1,124,553,338.33
A	11 ,682,977.46	166,206,730.04
	31,802,465.51	7,757,6 8.58
	1,827,10 ,987.44	1,735,135,213.6
N w,	233,501,320.35	140,576,000.00
	8 7,077,818.47	1,071,463,305.25
	11,748,821,723.56	12,276,748,186.36
:		
	102,526,000.00	126,000.00
D	61, 17,6 8.64	2 0,377,868.35
L	253,464,280.56	187, 7 ,762.05
	441, 72,261.87	461,152,874.31
E	17,438,561,645.20	17,571,474,371.61
	2,554,506,557.71	3,413,645,753.55
R f	65, 2,463.12	6,430, 40.45
	6,0 3,807,282.03	6,252,537,787.15
L	201,734,40 .4	207,028,57 .70
f	433, 86,001.73	334,258,007.22
D	51 ,728,8 7.62	3 2,654,117.66
	2 ,068,1 7,4 7. 7	30,107,666,062.05
	40,817,01 ,221.53	42,384,414,248.41

A A

30

I 2026

C I

F 30 2026

P G G L

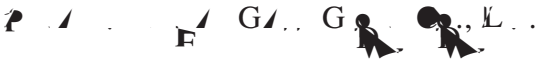
R MB f

I		30 2026	30 2025
.	f (w -)	-835,551,844.76	64 ,686,700.22
(I)	f f		
	1. N f f (w, –)	-835,551,844.76	64 ,686,700.22
	2. N f f (w, –)		
(II)	f f w		
	1. N f f w, –)	-835,754,16 .00	637,556,355.05





C f C F w
F 30 2026



I	**30 2026**	**30 2025**
I. C f w f :		
	7,342,145,742.58	8,280,138,22 .17
	168,8 3,235.50	116,715,034.5
	1 ,310,133.17	225,67 ,634.1
	7,710,34 ,111.25	8,622,532,8 7. 5
	4,6 0,766,178.85	4, 0, 28,078.54
	657,0 4,556.03	673,125,023.70
	2 7,44 ,548.85	364,866, 07.52
	313,647,642.54	331,802,770.0
	5, 58, 57, 26.27	6,360,722,77 .85
N f w f	1,751,3 1,184. 8	2,261,810,118.10

		F	F
I		30 2026	30 2025
II.	C f w f :		
		3,662,601,450.56	3, 20,000,000.00
		28,651,672.0	7,3 7,506.14
	N f f f -	40,13 ,684. 3	60, 51, 88.04
		1,344,521,707.17	760,36 ,068.18
	f f w f	5,075, 14,514.75	4,748,718,562.36
	-	1,086,515,551.85	2,270,615,148.2
		3, 37,8 7,463.58	3, 05,045,640.00
	N f f		7 ,480,618.83
		1,288,548,163.05	1,007,555,047.11
	f f w f	6,312, 61,178.48	7,262,6 6,454.23
	N f w f	-1,237,046,663.73	-2,513, 77,8 1.87
III.	C f w f :		
		46,250,000.00	
	f f	46,250,000.00	
	f w	2,662, 02,275. 4	4,055,561,04 .13
	f	41 ,863,701.80	1,014, 4 , 80.50
	f f w f f	3,12 ,015, 77.74	5,070,511,02 .63
	f f	2, 61,802,672.72	5,21 ,440,004. 5
	f f f f	5 2,862,400.28	268,746,042. 5
	f	562,607,203.6	586,824,282.41
	f f w f f	4,117,272,276.6	6,075,010,330.31
	N f w f f	- 88,256,2 8. 5	-1,004,4 ,300.68

	30 2026	**30 2025**
I . Eff f f		
	-53,471,077.20	11,673,386.81
.	-527,382,854. 0	-1,244, 3,687.64
A		
f	3,71 ,428, 02.7	4,511,627,060. 6
I. C f	3,1 2,046,047.8	3,266,633,373.32

L H f f f
R
f H

R
30 2026

A f , D M . R H , M . , M . R , M . M . f , - D M . , M . D M . N K , M . N L .