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

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

2026 THIRD QUARTERLY REPORT

This announcement is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the 2026 third quarterly report (the “**Quarterly Report**”) of Fuyao Glass Industry Group Co., Ltd. (the “**Company**”) and its subsidiaries for the nine months ended September 30, 2026. The financial report contained herein is prepared pursuant to the PRC Accounting Standards for Business Enterprises and has not been audited. The Quarterly Report is prepared in Chinese and translated into English. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

By order of the Board
Fuyao Glass Industry Group Co., Ltd.
Tso Fai
Chairman

Fuzhou, Fujian, the PRC, October 20, 2026

As at the date of this announcement, the Board of Directors of the Company comprises Mr. Cho Tak Wong, Mr. Tso Fai, Mr. Ye Shu, Mr. Chen Xiangming and Ms. Zhang Haiyan, as executive Directors; Mr. Wu Shinong and Ms. Zhu Dezhen, as non-executive Directors; Ms. Liu Xiaozhi, Ms. Cheng Yan, Mr. Xue Zuyun and Mr. Dat Dzeng Hao Daniel, as independent non-executive Directors.

IMPORTANT NOTICE:

The board of directors, directors and senior management members of the Company warrant the truthfulness, accuracy and completeness of the contents stated in the Quarterly Report and that there are no false presentations, misleading statements or material omissions thereof and shall assume joint and several legal liabilities.

Person-in-charge of the Company, the principal-in-charge of accounting and head of the Accounting Department (person-in-charge of accounting) warrant the truthfulness, accuracy and completeness of the information of the financial statement set out in the Quarterly Report.

The third quarterly financial statements have not been audited.

I. MAJOR FINANCIAL DATA

(I) Major accounting data and financial indicators

Unit: Yuan Currency: RMB

Items	During the Reporting Period	Increase/decrease during the Reporting Period as compared with the corresponding period of previous year (%)	From the beginning of 2026 to the end of the Reporting Period	Increase/decrease during the period from the beginning of 2026 to the end of the Reporting Period as compared with the corresponding period of previous year (%)
Operating revenue	12,151,687,277	2.51	34,122,791,889	2.46
Total profit	2,486,627,005	-10.64	7,124,973,951	-16.93
Net profit attributable to shareholders of the listed company	2,036,180,734	-9.87	6,006,480,440	-14.97
Net profit attributable to shareholders of the listed company, net of non-recurring gains or losses	1,999,972,718	-9.71	5,879,139,817	-15.06
Net cash flows from operating activities	Not applicable	Not applicable	8,259,778,584	-16.44
Basic earnings per share (yuan/share)	0.78	-10.34	2.30	-15.13
Diluted earnings per share (yuan/share)	0.78	-10.34	2.30	-15.13
Return rate on weighted average net assets (%)	5.32	-0.85	15.66	-3.69

	As at the end of the Reporting Period	As at the end of previous year	Increase/decrease at the end of the Reporting Period as compared with the end of previous year (%)
Total assets	74,911,626,015	70,062,354,686	6.92
Ownership interest attributable to shareholders of the listed company	37,470,946,260	37,556,465,111	-0.23

Note: The “Reporting Period” refers to the three-month period from the beginning of the quarter to the end of the quarter, the same hereinafter.

For the first nine months of 2026, the Company achieved a total profit of RMB7,124,974,000, representing a year-on-year decrease of 16.93%, primarily due to the impact of exchange gains and losses. An exchange loss of RMB1,066,981,700 was recorded for the first nine months of 2026, compared with an exchange gain of RMB480,561,400 in the same period last year. Excluding the impact of such exchange gains and losses, the total profit for the first nine months of 2026 would have increased by 1.18% compared with the same period last year.

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

Unit: Yuan Currency: RMB

	Amount for the Reporting Period	Amount for the period from the beginning of 2026 to the end of the Reporting Period
Non-recurring profit or loss items		
Profit or loss from disposal of non-current assets, including the write-off part of the provision on impairment of assets	7,303,371	-6,290,697
Government subsidies recorded under current profit and loss (except for those closely related to the normal business operation of the Company, in compliance with requirements of the national policies, enjoyed in accordance with certain standards, and with a continuing effect on the gains and losses of the enterprise)	38,958,603	182,631,577

	Amount for the Reporting Period	Amount for the period from the beginning of 2026 to the end of the Reporting Period
Non-recurring profit or loss items		
Apart from effective hedging instruments relating to the normal operations of the Company, profit or loss from change in fair value of financial assets and financial liabilities by non-financial enterprises, and profit or loss from the disposal of financial assets and financial liabilities	-13,770,178	23,081,793
Other non-operating income and expenses other than the above items	-16,270,079	-88,713,198
Less: Effect of income tax	-20,169,543	-16,455,245
Effect of minority interests (after tax)	183,244	-175,903
Total	36,208,016	127,340,623

II. PARTICULARS OF SHAREHOLDERS

(I) Total number of shareholders of ordinary shares, number of shareholders of preference shares with restored voting rights and the shareholdings of the top ten shareholders

As at September 30, 2026, the Company had 119,394 holders of A shares and 45 registered holders of H shares in total. The number of shareholders in aggregate is 119,439.

			<i>Unit: Share(s)</i>
Total number of shareholders of ordinary shares at the end of the Reporting Period	119,439	Number of shareholders of preference shares with restored voting rights at the end of the Reporting Period (if any)	0

Shareholdings of the top ten shareholders (excluding shares lent under the securities lending and refinancing business)

Name of shareholders	Nature of shareholders	Shareholding	Shareholding percentage (%)	Number of shares held with selling restrictions	Pledge, mark or moratorium Status of shares Number
HKSCC NOMINEES LIMITED ^(Note)	Unknown	595,821,494	22.83		Unknown
Hong Kong Securities Clearing Company Limited	Unknown	401,623,420	15.39		Unknown
Sanyi Development Limited	Overseas legal person	390,578,816	14.97		Nil
Heren Charitable Foundation	Domestic non-state-owned legal person	169,512,888	6.50		Nil
Bai Yongli	Unknown	39,499,815	1.51		Unknown
Li Haiqing	Unknown	25,785,862	0.99		Unknown
Li Fuqing	Unknown	24,291,709	0.93		Unknown
Fujian Yaohua Industrial Village Development Co., Ltd.	Domestic non-state-owned legal person	24,077,800	0.92		Nil
Agricultural Bank of China Limited – Dacheng Gaoxin Equity Securities Investment Fund	Unknown	22,043,890	0.84		Unknown
China Life Insurance Company Limited – Traditional – Ordinary Insurance Product – 005L – CT001 Hu	Unknown	21,763,202	0.83		Unknown

**Shareholdings of the top ten shareholders not subject to selling restrictions
(excluding shares lent under the securities lending and refinancing business)**

Name of shareholders	Number of tradable shares held not subject to selling restrictions	Types	Types and number of shares Number
<i>HKSCC NOMINEES LIMITED</i> ^(Note)	595,821,494	Overseas listed foreign shares	595,821,494
Hong Kong Securities Clearing Company Limited	401,623,420	Ordinary shares denominated in RMB	401,623,420
Sanyi Development Limited	390,578,816	Ordinary shares denominated in RMB	390,578,816
Heren Charitable Foundation	169,512,888	Ordinary shares denominated in RMB	169,512,888
Bai Yongli	39,499,815	Ordinary shares denominated in RMB	39,499,815
Li Haiqing	25,785,862	Ordinary shares denominated in RMB	25,785,862

**Shareholdings of the top ten shareholders not subject to selling restrictions
(excluding shares lent under the securities lending and refinancing business)**

Name of shareholders	Number of tradable shares held not subject to selling restrictions	Types and number of shares	
		Types	Number
Li Fuqing	24,291,709	Ordinary shares denominated in RMB	24,291,709
Fujian Yaohua Industrial Village Development Co., Ltd.	24,077,800	Ordinary shares denominated in RMB	24,077,800
Agricultural Bank of China Limited – Dacheng Gaoxin Equity Securities Investment Fund	22,043,890	Ordinary shares denominated in RMB	22,043,890
China Life Insurance Company Limited – Traditional – Ordinary Insurance Product – 005L – CT001 Hu	21,763,202	Ordinary shares denominated in RMB	21,763,202

Explanations on the connected relationship or parties acting in concert among the above shareholders

Sanyi Development Limited and Fujian Yaohua Industrial Village Development Co., Ltd. are controlled by the same entity. Among the remaining seven shareholders not subject to selling restrictions, excluding the Heren Charitable Foundation, it is uncertain whether there is any connected relationship among them and whether such shareholders are parties acting in concert within the meaning under the Measures for the Administration of Acquisition of Listed Companies.

Explanations on the participation of the top ten shareholders and the top ten shareholders not subject to selling restrictions in margin financing and securities lending and refinancing businesses (if any)

1. Bai Yongli, a shareholder, holds 39,499,815 shares through the credit guarantee account;
2. Li Haiqing, a shareholder, holds 23,499,771 shares through the credit guarantee account;
3. Li Fuqing, a shareholder, holds 24,290,709 shares through the credit guarantee account.

Note: Investors have their H shares in the Company deposited into the Central Clearing and Settlement System under the Hong Kong Stock Exchange and count them by the aggregate number of H shares registered under the name of HKSCC NOMINEES LIMITED (香港中央結算(代理人)有限公司), a wholly-owned subsidiary member body of the Hong Kong Stock Exchange.

III. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

Consolidated Balance Sheet

September 30, 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	September 30, 2026	December 31, 2025
Current assets:		
Cash at bank and on hand	21,520,308,322	19,273,739,706
Settlement provisions		
Placement		
Held-for-trading financial assets	1,009,542,675	10,916,122
Derivative financial assets		
Notes receivable	687,761,586	433,533,713
Accounts receivable	7,617,768,223	8,477,842,251
Accounts receivable financing	2,699,478,114	2,922,909,334
Advances to suppliers	496,516,656	344,054,393
Premiums receivable		
Reinsurance receivable		
Deposits receivable from reinsurance treaty		
Other receivables	169,191,837	169,788,769
Including: Interest receivable		
Dividends receivable		
Financial assets purchased for resale		
Inventories	7,442,016,630	6,799,040,799
Including: Data resources		
Contract assets	33,192,151	
Held-for-sale assets		
Non-current assets due within one year		
Other current assets	752,727,908	913,594,747
Total current assets	42,428,504,102	39,345,419,834

Items	September 30, 2026	December 31, 2025
Non-current assets:		
Loans and advances granted		
Debt investments		
Other debt investments		
Long-term receivables	32,286,906	31,351,699
Long-term equity investments	390,931,194	412,927,339
Other investments in equity instruments	88,338,256	88,338,256
Other non-current financial assets		
Investment properties		
Fixed assets	19,736,072,295	18,131,699,338
Construction in progress	8,293,332,258	8,296,777,029
Bearer biological assets		
Oil and gas assets		
Right-of-use assets	472,004,278	575,777,028
Intangible assets	1,932,190,960	1,799,644,828
Including: Data resources		
Development costs		
Including: Data resources		
Goodwill	153,707,174	153,707,174
Long-term prepaid expenses	831,362,602	738,515,053
Deferred income tax assets	552,895,990	488,197,108
Other non-current assets		
Total non-current assets	32,483,121,913	30,716,934,852
Total assets	74,911,626,015	70,062,354,686

Items	September 30, 2026	December 31, 2025
Current liabilities:		
Short-term borrowings	9,848,754,943	7,609,694,417
Borrowings from the central bank		
Borrowing from interbank		
Held-for-trading financial liabilities		
Derivative financial liabilities	4,611,628	
Notes payable	3,221,883,666	4,199,931,921
Accounts payable	2,725,185,089	3,058,700,675
Advances from customers		
Contract liabilities	722,035,757	718,192,991
Financial assets sold for repurchase		
Customer and interbank deposits		
Customer deposits for trading in securities		
Amounts due to issuer for securities underwriting		
Employee benefits payable	1,002,705,602	1,183,628,752
Taxes payable	656,727,643	880,791,935
Other payables	3,415,208,829	2,078,458,743
Including: Interest payable		
Dividends payable	689,662,926	
Bank charges and commissions due		
Reinsurance accounts payable		
Held-for-sale liabilities		
Non-current liabilities due within one year	3,709,805,867	5,232,452,147
Other current liabilities	2,083,572,932	604,338,794
Total current liabilities	<u>27,390,491,956</u>	<u>25,566,190,375</u>

Items	September 30, 2026	December 31, 2025
Non-current liabilities:		
Provisions for insurance contracts		
Long-term borrowings	5,081,237,775	3,669,044,516
Debentures payables	1,499,759,929	
Including: Preference shares		
Perpetual bonds		
Lease liabilities	297,915,057	378,561,402
Long-term payables	41,716,237	48,164,622
Long-term salaries payable		
Accrued liabilities	2,762,927	5,032,790
Deferred income	925,927,354	964,817,398
Deferred income tax liabilities	1,256,123,501	1,094,688,074
Other non-current liabilities	946,448,245	783,695,119
Total non-current liabilities	10,051,891,025	6,944,003,921
Total liabilities	37,442,382,981	32,510,194,296
Ownership Interest (or shareholders' equity):		
Paid-in capital (or share capital)	2,609,743,532	2,609,743,532
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital surplus	9,703,366,221	9,700,750,924
Less: Inventory shares		
Other comprehensive income	-417,270,271	-64,091,453
Special reserve		
Surplus reserve	5,020,531,741	5,020,531,741
General risk reserve		
Undistributed profits	20,554,575,037	20,289,530,367
Total equity attributable to equity holders (or shareholders) of the Company	37,470,946,260	37,556,465,111

Items	September 30, 2026	December 31, 2025
Minority interests	<u>-1,703,226</u>	<u>-4,304,721</u>
Total ownership interest (or shareholders' equity)	<u>37,469,243,034</u>	<u>37,552,160,390</u>
Total liabilities and ownership interest (or shareholders' equity)	<u>74,911,626,015</u>	<u>70,062,354,686</u>
<i>Person-in-charge of the Company:</i> Tso Fai	<i>Principal in charge of accounting:</i> Chen Xiangming	<i>Head of the Accounting Department:</i> Weng Jiao

Consolidated Income Statement

January to September 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Total operating revenue	34,122,791,889	33,301,907,930
Including: Operating revenue	34,122,791,889	33,301,907,930
Interest income		
Premiums earned		
Income from handling fees and commissions		
II. Total cost of operation	27,121,331,429	24,958,010,152
Including: Cost of operation	20,965,534,371	20,860,377,113
Interest expenses		
Handling fees and commissions expenses		
Surrender payment		
Net expenditure for compensation payment		
Net provisions for insurance contracts		
Expenditure for insurance policy dividend		
Reinsurance cost		
Taxes and surcharges	278,237,387	253,033,456
Selling and distribution expenses	1,055,218,158	945,910,831
General and administrative expenses	2,543,447,522	2,428,438,576
Research and development expenses	1,625,143,635	1,393,196,451
Financial expenses	653,750,356	-922,946,275
Including: Interest expenses	195,154,999	248,914,006
Interest income	616,364,199	703,491,018
Add: Other income	229,730,088	229,504,874
Investment income (losses are represented by “-”)	893,142	-27,743,789

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Including: Share in profit of associates and joint ventures	-17,261,442	-17,090,059
Gains from derecognition of financial assets measured at amortised cost		
Gains from foreign exchange (losses are represented by “-”)		
Gains from net exposure to hedging (losses are represented by “-”)		
Profit arising from changes in fair value (losses are represented by “-”)	-2,365,846	4,439,216
Impairment loss of credit (losses are represented by “-”)	-5,535,753	-2,243,335
Asset impairment losses (losses are represented by “-”)	-4,304,245	1,705,246
Gains from disposal of assets (losses are represented by “-”)	23,872,971	22,521,303
III. Operating profit (losses are represented by “-”)	7,243,750,817	8,572,081,293
Add: Non-operating income	161,216,485	43,808,925
Less: Non-operating expenses	279,993,351	38,755,036
IV. Total Profit (total losses are represented by “-”)	7,124,973,951	8,577,135,182
Less: Income tax expenses	1,115,892,016	1,509,464,030

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
V. Net Profit (net losses are represented by “-”)	6,009,081,935	7,067,671,152
(I) Classified on a going concern basis		
1. Net profit from continuing operations (net losses are represented by “-”)	6,009,081,935	7,067,671,152
2. Net profit from discontinued operations (net losses are represented by “-”)		
(II) Classified according to ownership		
1. Net profit attributable to shareholders of the Company (net losses are represented by “-”)	6,006,480,440	7,063,854,155
2. Minority interests (net losses are represented by “-”)	2,601,495	3,816,997
VI. Net amount of other comprehensive income after tax	-353,178,818	-237,919,990
(I) Net amount of other comprehensive income after tax attributable to the equity holders of the Company	-353,178,818	-237,919,990
1. Other comprehensive income which will not be reclassified to gain or loss		
(1) Changes in re-measurement of defined benefit plans		
(2) Other comprehensive income which will not be reclassified into profit and loss under the equity method		
(3) Changes in fair value of other equity instruments investment		
(4) Changes in fair value of the company’s own credit risk		
(5) Others		

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
2. Other comprehensive income which will be reclassified to gain or loss	-353,178,818	-237,919,990
(1) Other comprehensive income which will be reclassified into profit and loss under equity method		
(2) Changes in fair value of other debt investments		
(3) The amount of financial assets reclassified into other comprehensive income		
(4) Credit impairment provisions for other debt investment		
(5) Reserves for cash flows hedges		
(6) Difference arising from translation of foreign financial statements	-353,178,818	-237,919,990
(7) Others		
(II) Net amount of other comprehensive income after tax attributable to minority shareholders		
VII. Total comprehensive income	5,655,903,117	6,829,751,162
(I) Total comprehensive income attributable to the equity holders of the Company	5,653,301,622	6,825,934,165
(II) Total comprehensive income attributable to minority shareholders	2,601,495	3,816,997

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
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VIII. Earnings per share:

(I) Basic earnings per share (Yuan/share)	2.30	2.71
(II) Diluted earnings per share (Yuan/share)	2.30	2.71

For the business merger under common control during the period, the net profit recorded by the merged party before the merger is RMB0, and the net profit recorded by the merged party in the previous period is RMB0.

<i>Person-in-charge of the Company:</i>	<i>Principal in charge of accounting:</i>	<i>Head of the Accounting Department:</i>
Tso Fai	Chen Xiangming	Weng Jiao

Consolidated Cash Flow Statement

January to September 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Cash flows from operating activities:		
Cash received from sale of goods or rendering of services	33,695,882,841	33,617,904,176
Net increase in customer and interbank deposits		
Net increase in borrowing from the central bank		
Net increase in intra-bank borrowing from other financial institutions		
Cash received from premiums under original insurance contract		
Net cash received from reinsurance business		
Net increase in deposits of policy holders and investment		
Cash received from interest, fees and commissions		
Net increase in borrowings from interbank		
Net increase in cash received from repurchase business		
Net cash received from agency securities trading		
Refund of taxes and surcharges	310,496,578	364,740,744
Cash received relating to other operating activities	920,773,264	923,842,828
Sub-total of cash inflows from operating activities	34,927,152,683	34,906,487,748

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Cash paid for goods and services	17,522,384,215	16,359,816,186
Net increase in customer loans and advance		
Net increase in deposits in the central bank and interbank deposits		
Cash paid for compensation payments under original insurance contract		
Net increase in placements with financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for insurance policy dividend		
Cash paid to and on behalf of employees	6,522,873,177	5,960,537,648
Payments of taxes and surcharges	2,277,314,954	2,461,595,677
Cash paid relating to other operating activities	344,801,753	239,908,583
Sub-total of cash outflows from operating activities	26,667,374,099	25,021,858,094
Net cash flows from operating activities	8,259,778,584	9,884,629,654
II. Cash flows from investing activities:		
Cash received from disposal of investments		
Cash received from returns on investments	7,350,000	7,350,000
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	69,327,900	65,484,565
Net cash received from disposal of subsidiaries and other business units		
Cash received relating to other investing activities	1,828,828,550	19,162,521
Sub-total of cash inflows from investing activities	1,905,506,450	91,997,086

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Cash paid to acquire fixed assets, intangible assets and other long-term assets	3,891,635,657	4,543,654,298
Cash paid to acquire investments		
Net increase in secured loans		
Net cash paid to acquire subsidiaries and other business units		
Cash paid relating to other investing activities	2,800,000,000	
Sub-total of cash outflows from investing activities	6,691,635,657	4,543,654,298
Net cash flows from investing activities	-4,786,129,207	-4,451,657,212
III. Cash flows from financing activities:		
Cash received from capital contributions		
Including: Cash received from capital contributions by minority shareholders of subsidiaries		
Cash received from borrowings	14,052,754,054	11,073,663,931
Cash received relating to other financing activities	3,500,000,000	900,000,000
Sub-total of cash inflows from financing activities	17,552,754,054	11,973,663,931
Cash repayments of borrowings	12,440,024,784	9,077,178,506
Cash payments for distribution of dividends and profits or for interest expenses	5,353,934,024	4,974,829,928

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Including: Cash payments for dividends or profit to minority shareholders of subsidiaries		
Cash paid relating to other financing activities	<u>161,019,020</u>	<u>158,007,122</u>
Sub-total of cash outflows from financing activities	<u>17,954,977,828</u>	<u>14,210,015,556</u>
Net cash flows from financing activities	<u>-402,223,774</u>	<u>-2,236,351,625</u>
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-825,095,305	-98,972,189
V. Net increase in cash and cash equivalents	2,246,330,298	3,097,648,628
Add: Cash and cash equivalents balance at the beginning of the period	19,240,785,547	18,733,774,376
VI. Cash and cash equivalents balance at the end of the period	<u>21,487,115,845</u>	<u>21,831,423,004</u>
<i>Person-in-charge of the Company:</i> Tso Fai	<i>Principal in charge of accounting:</i> Chen Xiangming	<i>Head of the Accounting Department:</i> Weng Jiao

Balance Sheet of the Company
September 30, 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	September 30, 2026	December 31, 2025
Current assets:		
Cash at bank and on hand	18,992,899,061	17,442,199,887
Held-for-trading financial assets	1,001,668,493	
Derivative financial assets		
Notes receivable	568,506,757	285,330,146
Accounts receivable	1,146,030,690	948,613,919
Accounts receivable financing	2,566,483,860	1,918,877,650
Advances to suppliers	193,588,264	92,227,762
Other receivables	20,679,288,567	17,669,576,530
Including: Interest receivable		
Dividends receivable	73,878,614	9,682,286
Inventories	502,889,947	584,000,452
Including: Data resources		
Contract assets	9,617,475	
Held-for-sale assets		
Non-current assets due within one year		
Other current assets	52,186,887	44,335,080
Total current assets	<u>45,713,160,001</u>	<u>38,985,161,426</u>

Items	September 30, 2026	December 31, 2025
Non-current assets:		
Debt investments		
Other debt investments		
Long-term receivables	1,873,965,216	2,691,902,512
Long-term equity investments	12,350,763,246	12,200,042,228
Other investments in equity instruments	88,338,256	88,338,256
Other non-current financial assets		
Investment properties		
Fixed assets	671,518,560	709,917,074
Construction in progress	83,904,859	71,682,653
Bearer biological assets		
Oil and gas assets		
Right-of-use assets	134,548,110	179,397,480
Intangible assets	98,786,920	104,951,542
Including: Data resources		
Development costs		
Including: Data resources		
Goodwill	48,490,007	48,490,007
Long-term prepaid expenses	37,397,105	36,066,148
Deferred income tax assets		
Other non-current assets		
Total non-current assets	15,387,712,279	16,130,787,900
Total assets	61,100,872,280	55,115,949,326

Items	September 30, 2026	December 31, 2025
Current liabilities:		
Short-term borrowings	2,175,355,766	1,172,569,758
Held-for-trading financial liabilities		
Derivative financial liabilities	4,611,628	
Notes payable	815,604,331	851,819,523
Accounts payable	432,347,972	445,262,372
Advances from customers		
Contract liabilities	105,427,917	66,987,620
Staff salaries and welfare payables	230,470,461	287,596,967
Taxes payable	5,189,964	84,813,005
Other payables	20,936,119,627	20,564,042,545
Including: Interest payable		
Dividends payable	689,662,926	
Held-for-sale liabilities		
Non-current liabilities due within one year	2,446,064,485	4,080,562,164
Other current liabilities	2,254,547,994	621,137,081
Total current liabilities	29,405,740,145	28,174,791,035
Non-current liabilities:		
Long-term borrowings	3,817,700,000	2,072,970,000
Debentures payables	1,499,759,929	
Including: Preference shares		
Perpetual bonds		
Lease liabilities	32,579,119	66,351,306
Long-term payables		
Long-term staff salaries and welfare payables		
Accrued liabilities		
Deferred income	15,808,494	18,655,539
Deferred income tax liabilities	267,880,723	319,033,387
Other non-current liabilities	66,799,767	45,390,607

Items	September 30, 2026	December 31, 2025
Total non-current liabilities	<u>5,700,528,032</u>	<u>2,522,400,839</u>
Total liabilities	<u>35,106,268,177</u>	<u>30,697,191,874</u>
Total owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	2,609,743,532	2,609,743,532
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital surplus	9,683,006,526	9,680,391,229
Less: inventory shares		
Other comprehensive income	14,263,126	14,263,126
Special reserve		
Surplus reserve	5,020,531,741	5,020,531,741
Undistributed profits	<u>8,667,059,178</u>	<u>7,093,827,824</u>
Total owners' equity (or shareholders' equity)	<u>25,994,604,103</u>	<u>24,418,757,452</u>
Total liabilities and owners' equity (or shareholders' equity)	<u>61,100,872,280</u>	<u>55,115,949,326</u>
<i>Person-in-charge of the Company:</i> Tso Fai	<i>Principal in charge of accounting:</i> Chen Xiangming	<i>Head of the Accounting Department:</i> Weng Jiao

Income Statement of the Company

January to September 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Operating revenue	4,202,716,679	5,417,565,416
Less: Cost of operation	3,701,251,729	4,968,503,155
Taxes and surcharges	14,103,105	13,910,562
Selling and distribution expenses	236,455,597	208,725,839
General and administrative expenses	403,270,404	415,929,605
Research and development expenses	217,205,819	199,397,081
Financial expenses	-59,495,854	-213,024,231
Including: Interest expenses	171,806,816	134,013,971
Interest incomes	604,890,075	673,545,970
Add: Other income	11,262,563	8,699,518
Investment income (losses are represented by “-”)	7,478,654,007	6,348,841,017
Including: Share in profit of associates and joint ventures	4,592,077	-4,613,186
Gain on derecognition of financial assets measured at amortised cost		
Gains from net exposure to hedging (losses are represented by “-”)		
Gains arising from changes in fair value (losses are represented by “-”)	676,095	
Credit impairment loss (loss represented by “-”)		
Asset impairment losses (loss represented by “-”)	-823,828	-884,666
Gains from disposal of assets (losses are represented by “-”)	2,830,491	638,725

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
II. Operating profit (losses are represented by “-”)	7,182,525,207	6,181,417,999
Add: Non-operating income	119,355,471	3,769,921
Less: Non-operating expenses	1,846,083	643,916
III. Total Profit (total losses are represented by “-”)	7,300,034,595	6,184,544,004
Less: Income tax expenses	-14,632,529	127,907,669
IV. Net Profit (net losses are represented by “-”)	7,314,667,124	6,056,636,335
(I) Net profit from continuing operations (net losses are represented by “-”)	7,314,667,124	6,056,636,335
(II) Net profit from discontinued operations (net losses are represented by “-”)		
V. Net amount of other comprehensive income after tax		
(I) Other comprehensive income which will not be reclassified to gain or loss		
1. Changes in re-measurement of defined benefit plans		
2. Other comprehensive income which will not be reclassified into profit and loss under the equity method		
3. Changes in fair value of other equity instruments investment		
4. Changes in fair value of the company’s own credit risk		
5. Others		

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
(II) Other comprehensive income which will be reclassified to gain or loss		
1. Other comprehensive income which will be reclassified into profit and loss under equity method		
2. Changes in fair value of other debt investments		
3. The amount of financial assets reclassified into other comprehensive income		
4. Credit impairment provisions for other debt investment		
5. Reserves for cash flows hedges		
6. Difference arising from translation of foreign financial statements		
7. Others		
VI. Total comprehensive income	7,314,667,124	6,056,636,335
VII. Earnings per share:		
(I) Basic earnings per share (yuan/share)	Not applicable	Not applicable
(II) Diluted earnings per share (yuan/share)	Not applicable	Not applicable
<i>Person-in-charge of the Company:</i> Tso Fai	<i>Principal in charge of accounting:</i> Chen Xiangming	<i>Head of the Accounting Department:</i> Weng Jiao

Cash Flow Statement of the Company

January to September 2026

Prepared by: Fuyao Glass Industry Group Co., Ltd.

Unit: Yuan Currency: RMB Audit Type: Unaudited

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Cash flows from operating activities:		
Cash received from sale of goods or rendering of labor services	4,197,860,208	4,657,477,714
Refund of taxes and surcharges	165,418,783	239,593,055
Cash received relating to other operating activities	732,661,065	3,556,989,705
Sub-total of cash inflows from operating activities	5,095,940,056	8,454,060,474
Cash paid for goods and labor services	4,330,944,636	5,338,031,815
Cash paid to and on behalf of employees	540,712,693	444,580,277
Payments of taxes and surcharges	34,203,321	118,344,725
Cash paid relating to other operating activities	3,853,379,885	2,623,185,765
Sub-total of cash outflows from operating activities	8,759,240,535	8,524,142,582
Net cash flows from operating activities	-3,663,300,479	-70,082,108

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
II. Cash flows from investing activities:		
Cash received from disposal of investments		
Cash received from returns on investments	7,384,764,696	6,400,187,979
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	6,264,791	966,625
Net cash received from disposal of subsidiaries and other business units		
Cash received relating to other investing activities	<u>2,705,905,675</u>	<u>1,084,267,701</u>
Sub-total of cash inflows from investing activities	<u>10,096,935,162</u>	<u>7,485,422,305</u>
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	79,630,519	78,287,094
Cash paid for investment	150,863,645	914,040,000
Net cash paid to acquire subsidiaries and other business units		
Cash paid relating to other investing activities	<u>2,800,000,000</u>	<u>551,189,100</u>
Sub-total of cash outflows from investing activities	<u>3,030,494,164</u>	<u>1,543,516,194</u>
Net cash flows from investing activities	<u>7,066,440,998</u>	<u>5,941,906,111</u>

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
III. Cash flows from financing activities:		
Cash received from capital contributions		
Cash received from borrowings	6,255,000,000	2,592,124,410
Cash received relating to other financing activities	3,500,000,000	900,000,000
Sub-total of cash inflows from financing activities	9,755,000,000	3,492,124,410
Cash repayments of borrowings	5,516,834,935	2,086,256,177
Cash payments for distribution of dividends and profits or for interest expenses	5,293,693,629	4,830,320,696
Cash payment relating to other financing activities	35,857,521	36,522,993
Sub-total of cash outflows from financing activities	10,846,386,085	6,953,099,866
Net cash flows from financing activities	-1,091,386,085	-3,460,975,456
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-761,055,260	-130,625,434
V. Net increase in cash and cash equivalents	1,550,699,174	2,280,223,113
Add: Cash and cash equivalents balance at the beginning of the period	17,442,199,887	17,558,110,199

Items	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
VI. Cash and cash equivalents balance at the end of the period	18,992,899,061	19,838,333,312

<i>Person-in-charge of the Company:</i>	<i>Principal in charge of accounting:</i>	<i>Head of the Accounting Department:</i>
Tso Fai	Chen Xiangming	Weng Jiao

The announcement is hereby given.

Board of Directors of Fuyao Glass Industry Group Co., Ltd.
October 20, 2026