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w m w m w m



福萊特玻璃集團股份有限公司

F a G a G C ., L d.

(S t i c k e x c h a n g e : 6865)

THIRD QUARTERLY REPORT
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

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

1. IMPORTANT NOTICE

1.1 [redacted] [redacted],
[redacted] C m w
m ,
[redacted] [redacted] mm , , m m
[redacted] m ,
[redacted] m , m [redacted] [redacted] C m . m m ,

	A ă 30 Se e be 2025	A ă 31 Dece be 2024	I c ea e/dec ea e c ă a ed ă e e d ă ă ă ea (%)
E	41,910,481,900.36	42,919,798,033.81	2.35
C m	22,195,461,047.67	21,698,797,844.34	2.29
N :	m	m	m

2.2 N ă - ec , ă e a d a ă ă

U : MB

N ă - ec , ă e	F ă e f ă 1 J ă 2025 ă 30 Se e be 2025	F ă e e ă e ded 30 Se e be 2025
G ()		
G m m	55,636,957.02	25,966,000.34
C m,		
I C m	23,869,897.53	30,565,404.28
O m -	3,517,111.04	5,793,537.22
L : E	1,733,919.11	2,788,031.26
M	4,407,006.54	1,651,461.95
	6,405.30	10,015.32
	22,102,617.50	11,539,525.79

2.3 C a e , a f a ç a l e e l e a d f a ç a , d c a a d e a e e f

le	I c ea e/ dec ea e (%)	Ma ea
A m	273.59	D
O	40.24	M
I	30.36	M
C	31.60	D
N - m w	31.55	M
	68.56	M
	51.25	M
N - w	45.43	M
D	44.96	M
O	31.53	M
	14.66	D
O	10.50	M
&D	32.84	M

3. SHAREHOLDERS' INFORMATION

3.1 The following table shows the number of shares held by the shareholders of the Company as at the end of the reporting period.

Unit :

Shareholder's Name	Number of Shares	Percentage of Total Shares
Shareholder's Name	68,339	(fa %)
Shareholder's Name	(e c d, t e a e e t t t e f a c)	
Shareholder's Name		P e d e, a 38
Shareholder's Name		a a t e P e c e t a e R e t t e d
Shareholder's Name		e, t t e d d (%) a e t t d

Name of the Shareholder	Number of Shares Held	Class of Shares	Number of Shares
HK CC NOMINEE LIMITED	441,636,860	Ordinary	441,636,860
H H	439,358,400	MB	439,358,400
	350,532,000	MB	350,532,000
J J	310,081,600	MB	310,081,600
	42,121,700	MB	42,121,700
H K C C _m L _m	33,426,951	MB	33,426,951
m	28,081,100	MB	28,081,100
F	28,081,100	MB	28,081,100
GFH - D M _m B C., L. I	19,417,557	MB	19,417,557
N I m F 118	16,341,492	MB	16,341,492
D M. H, M. J J, M. M. 4,800,000 A. 485,000 H M. H, 2,203,000 H M. 111,000 H J w HK CC NOMINEE LIMITED.			
E N m ()			
N 1: HK CC NOMINEE LIMITED H C _m m			
N 2: H K C C _m L _m -			
N 3: w m m m C _m 30 m			
N 4: A m			

4. OTHER REMINDERS

本公司（「福萊特玻璃集團股份有限公司」）於2020年10月27日召開股東大會，通過了《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份的議案》。本公司於2020年11月10日披露了《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》。本公司於2020年11月10日披露了《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》。本公司於2020年11月10日披露了《關於回購註銷部分2020年A股限制性股票激勵計劃首次授予部分股份通知債權人的公告》。

2020年10月24日

5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statement

Consolidated Balance Sheet
As at 30 September 2025

FRUGG CONSULTING

Unit: MB

€:

Item	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
Financial assets	1,249,072,028.84	1,106,217,189.54
Prepaid expenses	3,376,915,180.27	2,595,254,216.48
Other current assets	1,127,587,112.64	1,566,522,584.04
Intangible assets	199,232,323.84	53,328,847.76
Investment properties	77,730,542.04	130,072,141.34
Investments in subsidiaries	1,206,780,929.07	1,732,831,478.80
Investments in associates	142,110,000.00	-
Other non-current assets	773,622,353.10	877,208,803.75
Non-current assets:	12,518,488,866.52	13,877,046,036.11
Deferred tax assets	-	143,768,000.00
Other non-current assets	288,825,155.72	223,712,827.25
Liabilities	131,714,961.81	112,469,977.19
Liabilities - current	467,546,411.79	486,742,160.12
Liabilities - non-current	15,936,382,683.28	16,395,460,289.88
Equity	3,871,012,672.85	2,941,458,882.80
Equity - attributable to owners of the parent	949,113,587.05	964,173,015.24
Equity - non-controlling interests	6,226,180,415.10	6,325,843,840.85
Reserves	212,031,129.01	243,549,841.55
Dividends payable	327,874,384.14	326,497,420.36
Other equity	981,311,633.09	879,075,742.46
Total	29,391,993,033.84	29,042,751,997.70
Total	41,910,481,900.36	42,919,798,033.81

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

Compañía de Seguros y Reaseguros de Chile S.A.
Informe de Situación Financiera al 30 de Septiembre de 2025

Compañía de Seguros y Reaseguros de Chile S.A.

Ítem	Unidad: MB	
	Informe de Situación Financiera al 30 de Septiembre de 2025	Informe de Situación Financiera al 30 de Septiembre de 2024
I. Tarifa de Aseguros, Cédulas	12,463,595,656.10	14,603,886,927.79
I : O	12,463,595,656.10	14,603,886,927.79
II. Tarifa de Aseguros, Cédulas	11,626,230,623.62	13,092,855,274.09
I : O	10,584,569,259.25	11,826,559,614.14
	118,410,039.22	156,640,836.39
	47,449,234.54	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	62,280,693.87	85,073,506.41
A : O	89,794,694.78	100,203,738.26
I m	27,312,490.76	56,206,628.06
I m : G m (w -)		
m		
m	20,782,735.87	13,045,729.54
(w m -)	670,765.01	43,918.61
L		
(w m m -)	149,447.59	6,672,461.26
L		
(w m m -)	172,061,375.69	206,203,928.58
G		
(w m -)	25,966,000.34	13,778,689.70
III. Obligaciones (Informe de Situación Financiera al 30 de Septiembre de 2025)	755,923,524.57	1,454,087,944.39
A : N -	4,216,254.19	4,350,505.41
L : N -	1,428,006.92	4,443,626.99
IV. Tarifa de Aseguros, Cédulas (Informe de Situación Financiera al 30 de Septiembre de 2025)	758,711,771.84	1,453,994,822.81
L : I m	109,025 F13.62	

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V.	Ne 1 1 f 1 (e 1 1 a ed 1 -3)	649,686,700.22	1,301,483,459.01
(I)	C 1 1. N 1 1 m (w		
(II)	C 1 1 1 1 w 1. N 1 1	649,686,700.22	1,301,483,459.01

