Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

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

Non-recurring profit or loss items	**Amount for the Reporting Period**	Amount for the period from the beginning of 2026 to the end of the Reporting Period
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

Non-recurring profit or loss items	**Amount for the Reporting Period**	Amount for the period from the beginning of 2026 to the end of the Reporting Period
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.

Unit: Share(s)

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 and number of shares	
		Types	Number
HKSCC NOMINEES LIMITED *(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	**27,390,491,956**	25,566,190,375

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	**-1,703,226**	-4,304,721
Total ownership interest (or shareholders' equity)	**37,469,243,034**	37,552,160,390
Total liabilities and ownership interest (or shareholders' equity)	**74,911,626,015**	70,062,354,686

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
Tso Fai	**Chen Xiangming**	**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)
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.

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
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	**161,019,020**	158,007,122
	Sub-total of cash outflows from financing activities	**17,954,977,828**	14,210,015,556
	Net cash flows from financing activities	**-402,223,774**	-2,236,351,625
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**	**21,487,115,845**	21,831,423,004

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
Tso Fai	**Chen Xiangming**	**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	**45,713,160,001**	38,985,161,426

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	**5,700,528,032**	2,522,400,839
Total liabilities	**35,106,268,177**	30,697,191,874
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	**8,667,059,178**	7,093,827,824
Total owners' equity (or shareholders' equity)	**25,994,604,103**	24,418,757,452
Total liabilities and owners' equity (or shareholders' equity)	**61,100,872,280**	55,115,949,326

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
Tso Fai	**Chen Xiangming**	**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

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
Tso Fai	**Chen Xiangming**	**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	**2,705,905,675**	1,084,267,701
	Sub-total of cash inflows from investing activities	**10,096,935,162**	7,485,422,305
	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	**2,800,000,000**	551,189,100
	Sub-total of cash outflows from investing activities	**3,030,494,164**	1,543,516,194
	Net cash flows from investing activities	**7,066,440,998**	5,941,906,111

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

Person-in-charge of the Company:	*Principal in charge of accounting:*	*Head of the Accounting Department:*
Tso Fai	**Chen Xiangming**	**Weng Jiao**

The announcement is hereby given.

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