

Flat Glass Group Co., Ltd. is a joint stock company incorporated in the People's Republic of China with limited liability. The registered capital of Flat Glass Group Co., Ltd. is RMB1,000,000,000. The company is a public company listed on the Shanghai Stock Exchange.



福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(a joint stock company incorporated in the People's Republic of China with limited liability)

(Stock code: 6865)

**FIRST QUARTERLY REPORT
FOR THE THREE MONTHS ENDED 31 MARCH 2021**

For the three months ended 31 March 2021, the Company's revenue was RMB13.0 billion, compared with RMB13.10 billion for the three months ended 31 March 2020. The Company's net profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020. The Company's operating profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020.

The Company's revenue for the three months ended 31 March 2021 was RMB13.0 billion, compared with RMB13.10 billion for the three months ended 31 March 2020. The Company's net profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020. The Company's operating profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020.

The Company's revenue for the three months ended 31 March 2021 was RMB13.0 billion, compared with RMB13.10 billion for the three months ended 31 March 2020. The Company's net profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020. The Company's operating profit was RMB1.5 billion, compared with RMB1.51 billion for the three months ended 31 March 2020.

1. IMPORTANT NOTICE

- 1.1 *Notwithstanding to whom the contract is awarded, the contractor shall be responsible for obtaining all necessary permits, licenses, and approvals from the relevant authorities. The contractor shall also be responsible for obtaining all necessary insurance coverage, including but not limited to, general liability, professional liability, and workers' compensation. The contractor shall provide proof of such insurance coverage to the client upon request.*
- 1.2 *All work shall be completed within the specified time frame. The contractor shall provide regular progress reports to the client and shall be responsible for any delays or cost overruns. The contractor shall also be responsible for obtaining all necessary permits, licenses, and approvals from the relevant authorities.*
- 1.3 *The Contractor shall be responsible for obtaining all necessary permits, licenses, and approvals from the relevant authorities, including but not limited to, the Health Department (City of New York), Department of Environmental Protection (State of New York), and the Department of Transportation (City of New York).*

2.2 Total number of shareholders, the shareholding of top ten shareholders and top ten tradable shareholders (or unrestricted shareholders) as at the end of the reporting period

Total number of shareholders (shareholder)

90,636

Shareholding of top ten shareholders

Name of shareholders (in full)	Shareholding as at the period end	Percentage (%)	Restricted shareholding	Pledge or locked-up Status	Number	Nature of shareholders
H 香港中央結算(代理人) 有限公司	44,335,400	20.6	0	None	0	None
中國人壽保險有限公司	43,355,400	20.4	43,355,400	None	0	None
中國人壽保險有限公司	350,532,000	16.33	350,532,000	None	0	None
中國人壽保險有限公司	324,016,000	15.10	324,016,000	None	0	None
中國人壽保險有限公司	52,002,000	2.42	0	None	0	None
中國人壽保險有限公司	34,665,000	1.62	0	None	13,500,000	None
中國人壽保險有限公司	34,665,000	1.62	0	None	0	None
H 中國人壽保險有限公司	22,263,200	1.04	0	None	0	None
中國人壽保險有限公司	1,334,000	0.61	0	None	1,000,000	None
中國人壽保險有限公司	15,405,000	0.7	15,405,000	None	0	None

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held	Class of shares and number Class	Number
H 香港中央結算(代理人)有限公司	44,300	普通股	44,300
中國建設銀行	52,002,000	普通股	52,002,000
中國農業銀行	34,660,000	普通股	34,660,000
中國工商銀行	34,660,000	普通股	34,660,000
H 香港中央結算有限公司	22,263,200	普通股	22,263,200
中國銀行	1,334,000	普通股	1,334,000
交通銀行	11,556,000	普通股	11,556,000
中國郵政儲蓄銀行	11,556,000	普通股	11,556,000
交通銀行	5,000	普通股	5,000
中國建設銀行	4,301,05	普通股	4,301,05
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄銀行	31,000	普通股	31,000
中國銀行	4,000,000	普通股	4,000,000
中國農業銀行	41,000	普通股	41,000
中國工商銀行	360,000	普通股	360,000
中國郵政儲蓄			

2.3 Total number of and top ten holders of preference shares and their unrestricted shareholdings as at the end of the reporting period.

As at 31 March 2021 ☒ N/A ☐ As at 31 March 2020

3. SIGNIFICANT EVENTS

3.1 Significant changes in major financial statements items and financial indicators and the reasons thereof

As at 31 March 2021 ☒ N/A ☐ As at 31 March 2020

1. Significant changes in balance sheet items and the reasons thereof as at the end of reporting period

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
Cash at bank and on hand	2,236,432.00	1,560,013.60	44.26%
Interest receivable	1,100,000.00	400,000.00	175.00%
Accounts receivable	1,230,562.64	64,530.43	1905.2%
Accounts payable	533,441.30	363,154.30	46.90%
Other receivables	10,335.15	4,351.66	136.03%
Other payables	140,041.60	1,361,160.00	-89.31%
Construction in progress	2,502,250.00	1,315,151.30	93.44%
Prepaid expenses	35,003,345.60	603,014.14	5696.21%
Other assets	56,665.64	13,512,600.00	-99.9%
Non-current liabilities due within one year	25,005,500.00	160,01,520.50	33.33%
Interest payable		236,61,163.00	-100%
Accounts payable		4,401,604.00	-100%
Surplus reserve	4,44,143,001.15	2,045,05,156.05	134.42%

(1) Interest receivable increased by 1,100,000.00, which was due to the interest income on the bank deposit.

(2) Accounts receivable increased by 1,230,562.64, which was due to the increase in the sales of the company.

(3) Accounts payable increased by 533,441.30, which was due to the increase in the purchases of the company.

- 2. Significant changes in income statement items and the reasons thereof during the reporting period**

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
Revenue	2,056,16,122.2	1,203,06,322.5	0.5%
Administrative expenses	5,514.0	25,244.32	122.6%
Depreciation and amortization	2,245.4	43,556,604.3	113.12%
Financial expenses	-5,302,166.53	22,531.16	-123.53%
Income tax expense	123,002,545	52,63,334	135.11%
Net income	3,113.3	215,166,536	2.3%

- (1) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*
- (2) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*
- (3) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*
- (4) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*
- (5) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*
- (6) *As a result of the decrease in the number of employees, the cost of employee benefits decreased.*

3. Significant changes in cash flow items and the reasons thereof during the reporting period

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
Net cash flow from operating activities	13,11,53. ₪	1,1,5.3	3.23%
Net cash flow from investing activities	-1,01,45,36.61	-365,162.6	3.330%
Net cash flow from financing activities	2,00,0,23.11	261,132,204.4	6.63%

- (1) *Net cash flow from operating activities*
- (2) *Net cash flow from investing activities*
- (3) *Net cash flow from financing activities*

3.2 Analysis of significant events and their impact and solution

✓Appointed N/A Appointed

1. At 1st July 2021, the company has completed the Appointment of the Independent Non-Executive Director (INED) [2020 No. 264] (《關於核准福萊特玻璃集團股份有限公司非公開發行股票的批復》(證監許可[2020 264]號

4. APPENDIX

4.1 Financial Statements

Consolidated Balance Sheet As at 31 March 2021

Consolidated balance sheet as at 31 March 2021

Consolidated balance sheet as at 31 March 2021		Consolidated balance sheet as at 31 December 2020	
Items	As at 31 March 2021	As at 31 December 2020	
Current assets:			
Trade receivables	2,2 3,6 4,3 ₺2.0	1,5 ₺ , 6 ,013.6	
Trade payables	1,100,000,000.00	400,000,000.00	
Other receivables	3 , 13.02	1,445,666.5	
Inventory	52 , 14, 6 ₺.5	546, 2,640.1	
Non-current receivables	1,036, 65,655. ₺6	1,3 ₺,3 3,64 .20	
Prepaid expenses	1,23 ,0 ₺5,6 ₺.64	6 ₺4,530, 4 ₺.3	
Assets held for sale	533,4 ₺4,1 .3 ₺	363,154,3 ₺4.40	
Other non-current assets	2 ,533, ₺34.0	24,26 ,6 . ₺	
Other non-current liabilities	₺10,335, 1.15	4 , ,3 5,1 ₺6.6	
Other non-current assets	140,0 ₺,416.	, 1,36 , 16. 0	
Other non-current liabilities	, 06, 32, ₺2 . 5	5,56 ,2 6,6 ₺3. ₺5	
Non-current assets:			
Property, plant and equipment	16,0 1,16 .3	13, 14, ₺41.66	
Intangible assets	54,61 , 5 .50	53, 0,165.00	
Goodwill	1 , ₺ 5, ₺33. ₺3	20,233, 01.43	
Other non-current assets	3,5 ₺1,0 , ,0 4.34	3,333,6 ₺,21 .15	
Other non-current liabilities	2,5 0, ₺22,500. ₺	1, 3 ,151,3 ₺5.42	
Other non-current assets	1 3, ₺10,161.12	1 3, ₺05,026.26	
Other non-current liabilities	523,2 1, 23. ₺6	52 ,5 0,040.3	
Other non-current assets	6, 14,45 .23	5,1 5,651.56	
Other non-current liabilities	2 ₺,331,0 , . 6	25, , 0,515.11	
Other non-current assets	, 35,00 ,345.6 ₺	603,014,14 .21	
Other non-current liabilities	, 2 ,625,345.56	6,6 6,523,6 1.1	
Other non-current assets	15,636,55 ₺,1 3.31	12,265, ₺00,3 5.02	

Items	As at 31 March 2021	As at 31 December 2020
Current liabilities:		
Accounts payable and accrued liabilities	4,565,500.00	61,402,035.00
Notes payable	6,510.4	
Accounts receivable	56,665.643	13,512,260.5
Inventory	1,342,404.312	1,246,643.422
Prepaid expenses	124,453.50	1,104,042.21
Other current liabilities	4,545,246.26	4,353.53
Income taxes payable	256,311,04.45	303,432,110.05
Deferred income taxes	113,215.34	100,15,515.00
Other non-current liabilities	6,114,22.4	2,56,11.00
Other non-current liabilities	2,000.00	2,000.00
Notes payable	25,050.00	160,152.5
Other non-current liabilities	3,604,3135.4	3,330,01,362.14
Non-current liabilities:		
Accounts payable and accrued liabilities	1,145,2460.1	1,35,011,20
Notes payable	236,611.63	
Accounts receivable	11,4223.5	11,5000.3
Inventory	30,2214.6	33,0344.4
Prepaid expenses	42,1223.44	44,014,24.20
Other non-current liabilities	1,230,525,232.22	1,00,256,33.03
Other non-current liabilities	4,35,464,36.1	5,031,05,35.1
Owner's equity:		
Common stock	536,54313.50	510,312,100.00
Retained earnings	4,401,60.4	
Accumulated depreciation	4,4143,015	2,045,05,156.05
Accumulated amortization	2,35,000.00	2,35,000.00
Accumulated impairment losses	-24,14,546.2	-26,33,6.15
Accumulated other comprehensive income	14,30,5.60	14,36,31.3
Other owner's equity	220,000.00	160,50(220,000.00)

Parent Company Balance Sheet
As at 31 March 2021

As approved by the Board of Directors on 2021-04-01

Parent Company Balance Sheet		
As at 31 March 2021		
Items	As at 31 March 2021	As at 31 December 2020
Current assets:		
Cash and cash equivalents	433,405,344.01	2,560,000.00
Trade receivables	200,000,000.00	
Prepaid expenses	325,506,400.16	4,505,500.00
Other receivables	340,600,000.00	5,340,000.00
Inventory	6,000,000.00	633,026,500.00
Assets held for sale	1,443,646.35	3,000,000.00
Other current assets	1,000,000.00	6,240,000.00
Current assets	2,000,000.00	1,000,000.00
Non-current assets:		
Property, plant and equipment	3,340,000,000.00	2,112,000,000.00
Intangible assets	1,040,000,000.00	1,046,552,000.00
Financial assets	1,305,420,000.00	1,016,324,350.00
Other non-current assets	2,000,000.00	2,320,000.00
Non-current assets	234,310,000.00	23,000,000.00
Total assets	53,110,000.00	11,640,000.00
Current liabilities:		
Trade payables	22,012,000.00	22,100,000.00
Other current liabilities	3,100,000.00	2,161,500.00
Current liabilities	6,063,215,000.00	4,351,260,000.00
Non-current liabilities:		
Long-term debt	1,404,166,343.20	1,600,000,000.00
Other non-current liabilities		
Total liabilities	232,565,500.00	140,311,130.00
Equity:		
Share capital	3,000,000.00	3,000,000.00
Reserves	4,100,000.00	604,242,210.00
Other equity	1,200,000.00	5,126,632.00
Equity	22,666,010.33	25,604,000.00
Total equity	4,350,600.00	64,200,000.00
Total equity and liabilities	61,520,615.10	1,640,320,000.00
Other non-current liabilities	2,410,000.00	6,420,000.00
Other non-current liabilities	2,000,000.00	2,000,000.00
Other non-current liabilities	1,655,300,000.00	2,540,000,000.00

Items	As at 31 March 2021	As at 31 December 2020
Non-current liabilities:		
Long-term bank loans	1 0,000,000.00	235,000,000.00
Long-term payables	236,6 1, 1.63	
Long-term lease liabilities	20, 22, 5. 5	23,4 0, 04 5
Long-term payables	1 0, 22, 5. 5	4 5,16 ,040.20
Long-term payables	1, 46,120,43 . 4	3,035,24 ,6 1.60
Owner's equity:		
Share capital	536,54 313.50	510,312,1 .00
Reserves	4 ,401,6 0.4	
Long-term payables	4, 4,143, 0 15	2,045,0 5,156.05
Long-term payables	2 35 ,000.00	2 35 ,000.00
Long-term payables	-5,613,53 .32	-5, 64,56 .44
Long-term payables	220, 05,1 .31	220, 05,1 .31
Long-term payables	2,040,621,01 . 5	1, 62,201,03 .65
Long-term payables	,55 045, 03.53	4,653,3 1,6 3.06
Long-term payables	,404,166,343.2	,6 63 ,3 4.66

The financial statements of the Hospital are prepared on the basis of the accounting records maintained by the Hospital and are not audited.

[illegible]14

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
V. Net profit (net loss expressed with "-")	₹ 3,10,03.00	215,166, 5.36
(.) Profit from operations, net of tax		
1. Profit from operations, net of tax	₹ 3,10,03.00	215,166, 5.36
(.) Profit from operations, net of tax		
1. Profit from operations, net of tax		
(.) Profit from operations, net of tax	₹ 3,10,03.00	215,166, 5.36
VI. Other comprehensive income, net of tax	2,10,32.43	-2,30,63.05
Net change in other comprehensive income, net of tax		
(.) Other comprehensive income, net of tax	2,10,32.43	-2,30,63.05
(.) Other comprehensive income, net of tax	64,52.50	
(.) Other comprehensive income, net of tax	64,52.50	
(.) Other comprehensive income, net of tax	1,53,36.30	-2,30,63.05
(1) Other comprehensive income, net of tax	2,10,32.43	-2,30,63.05
(2) Other comprehensive income, net of tax	-5,41,621.46	
VII. Total comprehensive income	₹ 40,00,123.42	212, 03,330.31
VIII. Earnings per share		
Earnings per share	0.40	0.11
Earnings per share	0.40	0.11

The above figures are subject to audit and may vary from the figures disclosed in the financial statements. The figures are subject to audit and may vary from the figures disclosed in the financial statements.

The figures are subject to audit and may vary from the figures disclosed in the financial statements. The figures are subject to audit and may vary from the figures disclosed in the financial statements.

Consolidated Statement of Cash Flow
For the three months ended 31 March 2021

Consolidated Statement of Cash Flow

Items	in million US dollars	
	For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Cash flow from operating activities:		
Net income from continuing operations	1,114,40,642.00	1,266,603,520.04
Net income from discontinued operations	31,433,333.50	43,454,244.04
Net income from discontinued operations, net of taxes	14,433,111.50	43,454,244.04
Losses from continuing operations	1,160,443,136.00	1,343,544,444.40
Net losses from discontinued operations	53,443,323.00	44,544,146.06
Net losses from discontinued operations, net of taxes	106,66,444.00	44,544,146.06
Net losses from discontinued operations, net of taxes	222,15,111.16	44,544,146.06
Net losses from discontinued operations, net of taxes	152,46,211.50	102,46,211.50
Losses from continuing operations	1,021,435,142.00	1,243,544,444.40
Net losses from discontinued operations	13,443,111.53	44,544,146.06
II. Cash flow from investing activities		
Net income from continuing operations	00,000,000.00	1,210,400.00
Net income from discontinued operations	4,042,032.01	1,210,400.00
Net income from discontinued operations, net of taxes	4,340,100.26	164,435.00
Net income from discontinued operations, net of taxes	30,32,222.53	4,534,510.60
Losses from continuing operations	43,154,425.60	4,534,510.60
Net losses from discontinued operations	1,131,244,531.40	265,260,104.22
Net losses from discontinued operations, net of taxes	1,400,000,000.00	400,000.00
Net losses from discontinued operations, net of taxes	13,31,262.01	1,400,000.00
Losses from continuing operations	2,544,634,421.00	444,102,000.15
Net losses from discontinued operations	-1,401,445,360.61	-365,144,626.00

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
III. Cash flow from financing activities:		
Increase in long-term payables	2,400,000.00	6,000,000.00
Increase in long-term payable with interest	515,543,156.33	66,140,451.55
Increase in payable to parent and subsidiary companies	151,052,022.55	44,000,300.00
Increase in payable by way of financial lease	3,166,620,134.00	1,103,324,000.00
Increase in long-term payable with interest	5,000,455,000.00	555,110,000.00
Increase in payable to parent and subsidiary companies	15,000,603,000.00	1,555,260,000.00
Increase in payable to parent and subsidiary companies	464,223,533.00	5,230,000.00
Increase in payable by way of financial lease	1,000,000,000.00	64,000,000,000.00
Increase in payable by way of financial lease	2,000,000,000.00	261,132,204.00
IV. Effect of foreign exchange rate changes on cash and cash equivalents	3,000,352.00	4,000,110.00
V. Net increase in cash and cash equivalents	42,000,601,500.00	4,000,260,000.00
VI. Cash and cash equivalents at end of period	1,146,100,000.00	4,000,060,000.00
VI. Cash and cash equivalents at end of period	1,500,000,000.00	4,000,554,360,000.00

$$\begin{aligned} \mathbb{H}_1 &= \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) = \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) \cap \mathbb{H}_1(\mathcal{H}_2, \mathcal{H}_1) \\ &= \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) \cap \mathbb{H}_1(\mathcal{H}_2, \mathcal{H}_1) \cap \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) \cap \mathbb{H}_1(\mathcal{H}_2, \mathcal{H}_1) \\ &= \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) \cap \mathbb{H}_1(\mathcal{H}_2, \mathcal{H}_1) \cap \mathbb{H}_1(\mathcal{H}_1, \mathcal{H}_2) \cap \mathbb{H}_1(\mathcal{H}_2, \mathcal{H}_1) \end{aligned}$$

Parent company Statement of Cash Flow
For the three months ended 31 March 2021

in accordance with paragraph 12 of IAS 1

Items	in million Euro	
	For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Cash flow from operating activities:		
Net income from continuing operations	5 4,01 , 62.46	3 6,603,5 6.2
Net income from discontinued operations	11, 20,55 .6	10,16 ,45 3
Net income from discontinued operations, net of taxes	,0 3,05 2	6,523,365.5
Depreciation of property, plant and equipment	5 2, 23,4 1.0	55,2 6,400.24
Depreciation of intangible assets	34 0,051,62 .4	30,2 6 22
Depreciation of investment properties	3 ,500,0 1.0	4 ,110, 56
Depreciation of other non-current assets	56, 10, 44. 6	43, 4,154.6
Net profit from continuing operations, net of taxes	52,63 0, 02.22	41,254, 06
Depreciation of property, plant and equipment	4 6, 01,365.55	62,43 1 .51
Depreciation of other non-current assets	, 6,022,115.52	- ,142,41 .2
II. Cash flow from investing activities		
Net income from continuing operations	12,300.36	
Net income from discontinued operations	30, 23, 13. 1	3,53 5,510.60
Net income from discontinued operations, net of taxes	31,436,114.1	3,53 5,510.60
Depreciation of property, plant and equipment	220,6 3, 0 .33	,654, 0.53
Depreciation of intangible assets	200,000,000.00	00,000.00
Depreciation of investment properties	2,0 4,144,015.14	23 ,512,235.44
Depreciation of other non-current assets	2,504, 2 , 22.4	245, 6 ,215.
Net income from continuing operations	-2,4 3,3 1, 0 30	-162,42 , 05.3

$$\begin{aligned} & \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] \\ & \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] = \mathbb{E}[\langle \mathbf{H}_i, \mathbf{p}_i \rangle | \mathbf{p}_i] \end{aligned}$$
[illegible]