

# 福萊特玻璃集團股份有限公司 Flat Glass Group Co., Ltd.

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























































































































































































































































































































































































































































































(XIV) NOTES TO THE MAJOR ITEMS OF THE PARENT COMPANY'S FINANCIAL STATEMENTS (Continued)

3. Bills Receivable (Continued)

(3) *Bills receivable that have been endorsed or discounted by the Company but not yet due at the balance sheet date*

<u>Items</u>	<i>RMB</i>
	Not de-recognised at the beginning of the year
Endorsed bank acceptance bills	489,196,564.35
Discounted commercial acceptance bills	150,000,000.00
Discounted bank acceptance bills	<u>42,350,831.00</u>
Total	681,547,395.35

(4) *At the end of the year, the Group had no bills transferred to accounts receivable due to the drawer's non-performance.*

(5) *Disclosed by classification of bad debt provision method*

<u>Classification</u>	<i>RMB</i>
Bad debt provision by portfolio	
Normal	
Total	

















































































































































