



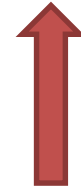
Abstract of Quarterly Report 2021Q3

Financial Highlights - Main financial data

Revenue



2021 Q1-Q3
52,789.16mn



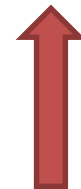
52.00%

2020 Q1-Q3
34,730.35mn

Net profits to the parent Co



2021 Q1-Q3
3,332.52 mn



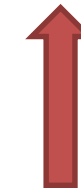
65.28%

2020 Q1-Q3
2,016.34 mn

Net cash flows from operating activities



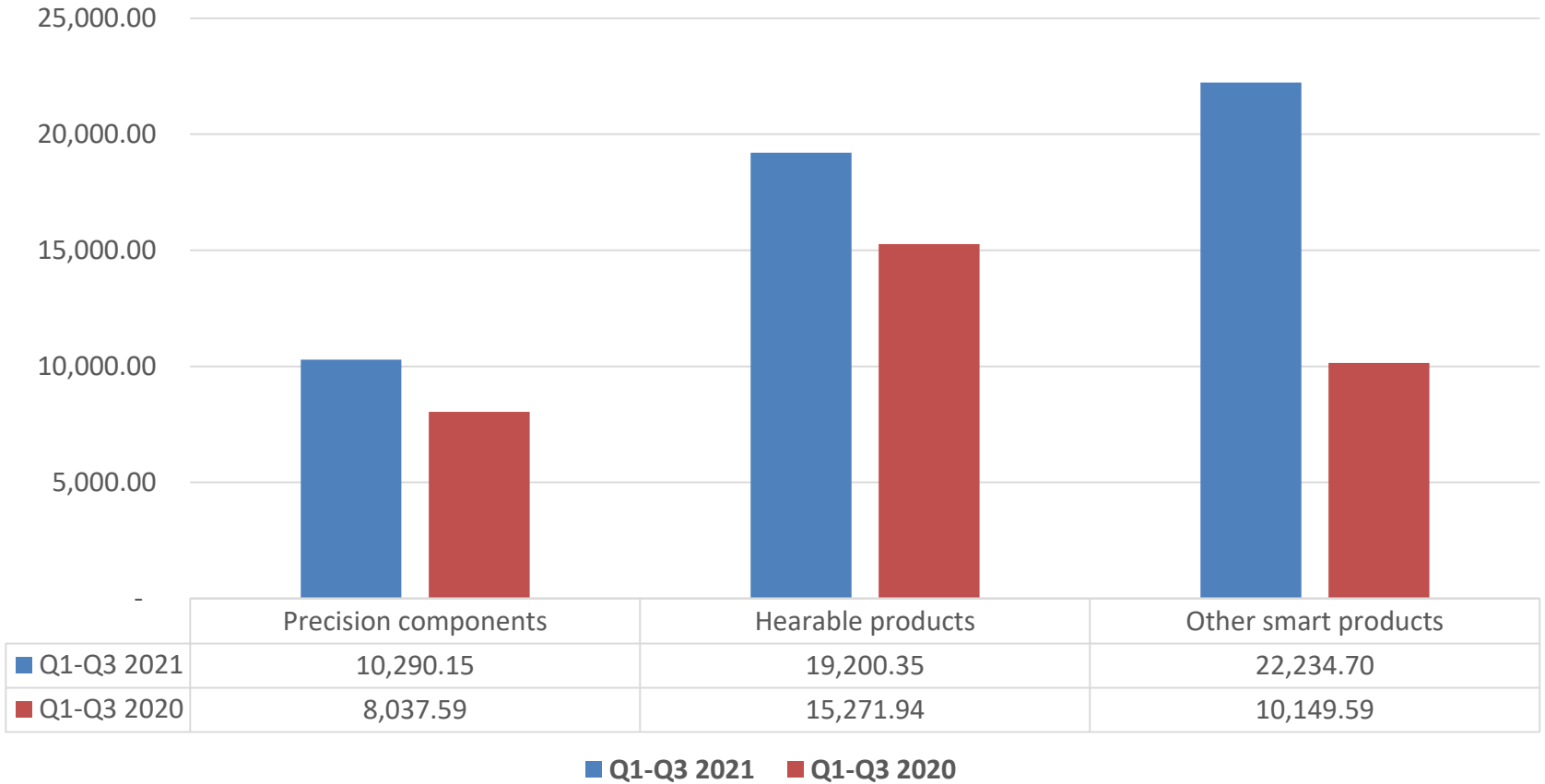
2021 Q1-Q3
5,758.83 mn



112.68%

2020 Q1-Q3
2,707.79 mn

Revenue by Products (RMB mn)



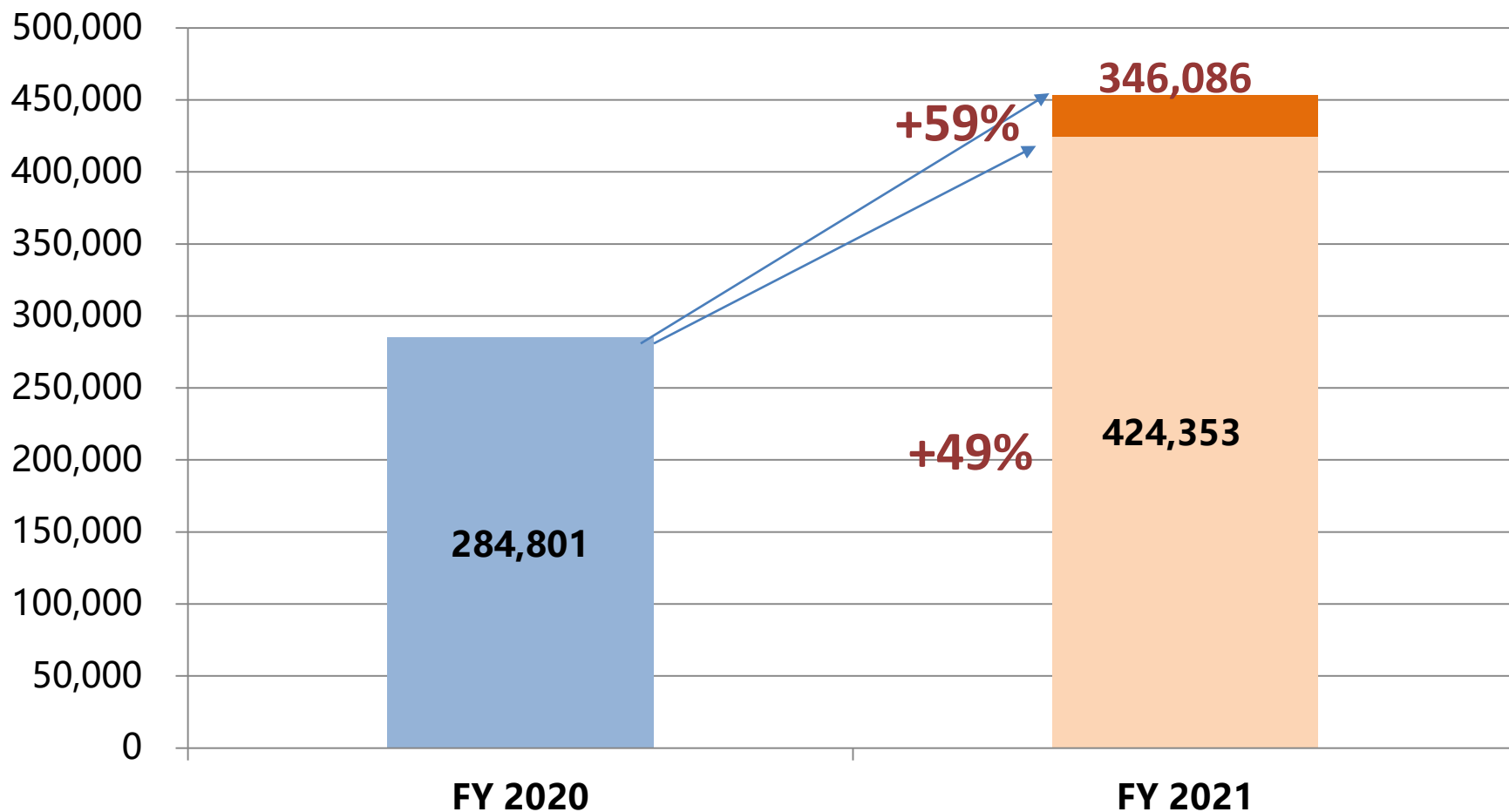
Major Shareholders

As of 30 September 2021, the total number of shareholders of Goertek Inc. was 231,070.

No	Shareholder	Shareholdings %	Number of Shares Hold
1	Goertek Group Co., Ltd	17.09%	583,783,669
2	Jiang Bin	9.38%	320,397,406
3	Hong Kong Securities Clearing Company Limited	7.50%	256,088,161
4	Jiang Long	7.33%	250,345,197
5	China Securities Finance Corporation Limited	2.43%	83,044,011
6	National Social Security Fund-Portfolio 103	0.91%	31,000,436
7	Norges Bank	0.89%	30,528,492
8	Shanghai Pudong Development Bank - E Fund (002351.OF)	0.73%	25,108,261
9	National Social Security Fund-Portfolio 601	0.70%	23,751,345
10	ICBC - E Fund Selected Stock Securities Investment Fund	0.69%	23,706,803

Performance forecast for Year 2021

Variation Range of Net Profits Attributable to Shareholder of Parent Company for Year 2021(RMB mn):



Appendix-Main Financial Data

	2021 Q1-Q3	2020 Q1-Q3	Changes
Revenue (RMB mn)	52,789.16	34,730.35	52.00%
Net Profits Attributable to Shareholder of Parent Company(RMB mn)	3,332.52	2,016.34	65.28%
Net profits attributable to shareholders of the Company excluding non-recurring gains and losses (RMB mn)	3,018.69	1,983.52	91.17%
Net Cash Generated From Operating Activities(RMB mn)	5,758.83	2,707.79	112.68%
Basic EPS	1.00	0.63	58.73%
ROE	14.14%	12.3%	2.11%
	As at 30 Sep 2021	As at 31 Dec 2020	Changes
Total Assets(RMB mn)	57,292.16	49,117.83	16.64%
Net Assets Attributable to Shareholder of Parent Company(RMB mn)	26,246.36	19,653.25	33.55%

THANK YOU!

