

Abstract of Quarterly Report 2021 Q1

Financial Highlights - Main financial data

Revenue



2020 Q1
6,474.02 mn

116.68%
↑

2021 Q1
14,028.17 mn

Net profits to the parent Co



2020 Q1
294.13 mn

228.41%
↑

2021 Q1
965.95 mn

Net cash flows from operating activities



2020 Q1
398.37 mn

119.21%
↑

2021 Q1
873.27 mn

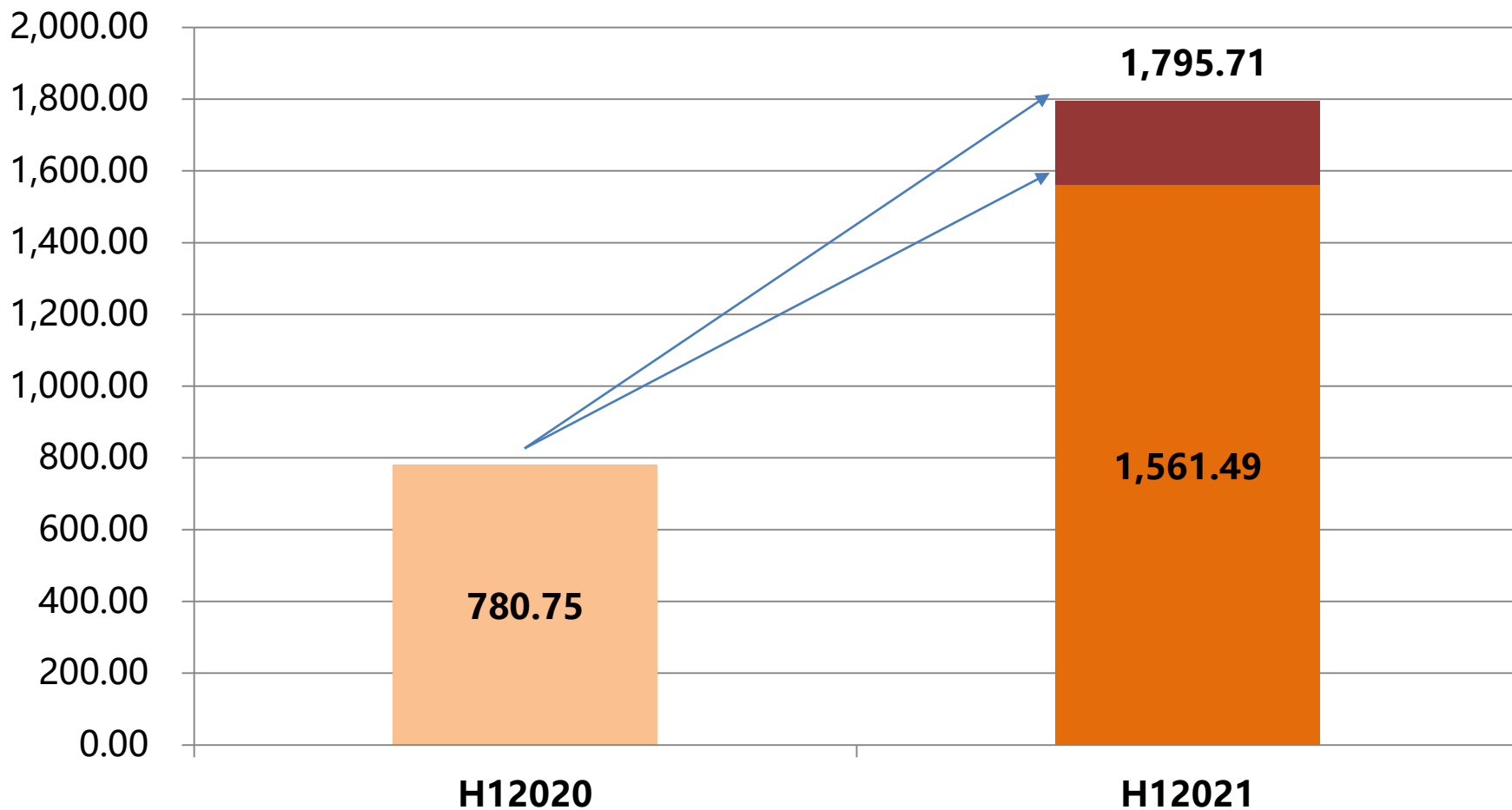
Major Shareholders

As of 31 March 2021, the total number of shareholders of Goertek Inc. was 410,821.

No	Shareholder	Shareholdings %	Number of Shares Hold
1	Goertek Group Co., Ltd	17.09%	583,783,669
2	Jiang Bin	10.93%	374,986,006
3	Hong Kong Securities Clearing Company Limited	6.96%	237,893,567
4	Jiang Long	5.77%	197,255,197
5	Goertek stock repurchase account	2.50%	85,265,451
6	China Securities Finance Coporation Limited	2.43%	83,044,011
7	Goertek Home No 4 ESOP	1.44%	49,270,100
8	Bank of China - Huaxia China Securities (5GETF)	1.03%	35,199,916
9	Central Huijin Assets Management Ltd	0.92%	31,573,800
10	National Social Security Fund (416)	0.83%	28,495,645

Performance forecast for H1 2021

Variation Range of Net Profits Attributable to Shareholder of Parent Company for 1H1 202(RMB mn):



Appendix-Main Financial Data

	Q1 2021	Q1 2020	Changes
Revenue (RMB mn)	14,028.17	6,474.02	116.18%
Net Profits Attributable to Shareholder of Parent Company(RMB mn)	965.95	294.13	228.41%
Net profits attributable to shareholders of the Company excluding non-recurring gains and losses (RMB mn)	601.33	299.39	100.85%
Net Cash Generated From Operating Activities(RMB mn)	873.27	398.37	119.21%
Basic EPS	0.29	0.09	222.22%
ROE	4.64%	1.83%	2.81%
	As at 31 Mar 2021	As at 31 Dec 2020	Changes
Total Assets(RMB mn)	49,000.31	49,117.83	-0.24%
Net Assets Attributable to Shareholder of Parent Company(RMB mn)	23,582.04	19,653.25	19.99%

THANK YOU!

