





## Revenue



2021 Q1-Q3



2020 Q1-Q3

## Net profits to the parent Co



2021 Q1-Q3



2020 Q1-Q3

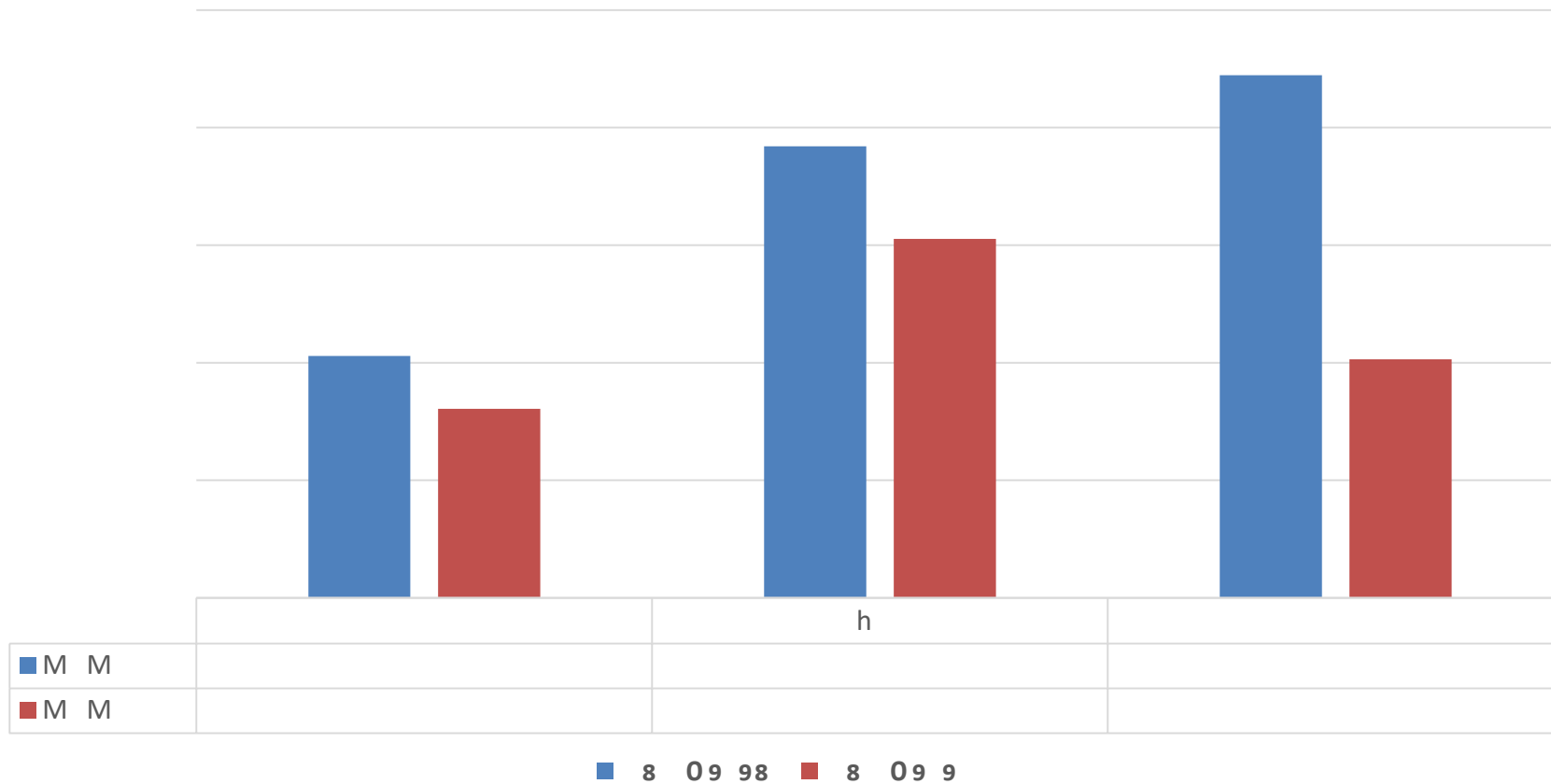
## Net cash flows from operating activities



2021 Q1-Q3



2020 Q1-Q3

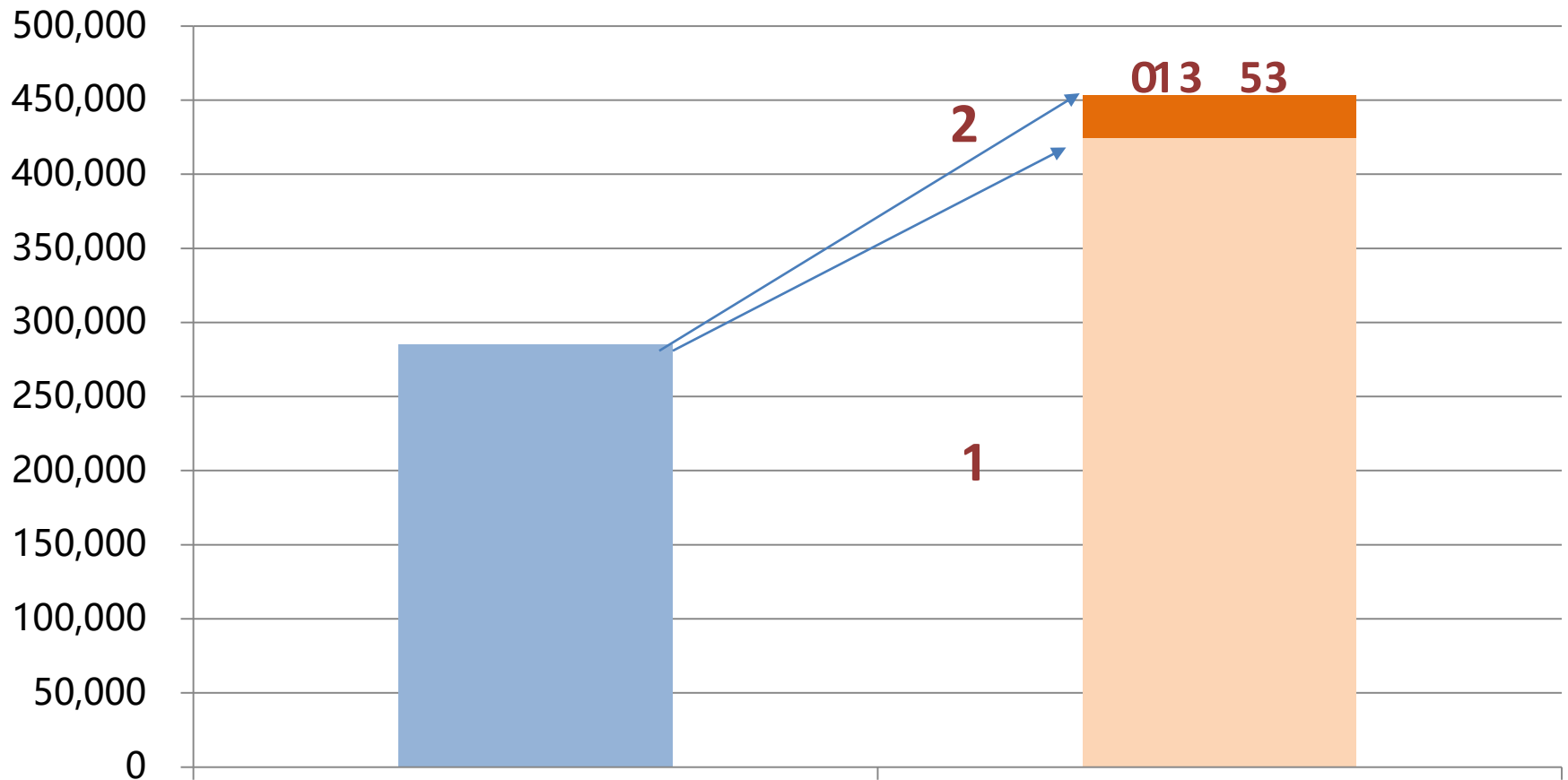




As of 30 September 2021, the total number of shareholders of Goertek Inc. was 231,070.

|    |                                                         | □      | □           |
|----|---------------------------------------------------------|--------|-------------|
|    | □                                                       |        | □           |
| 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  |

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





|                                                                                                           | 2021<br>Q1-Q3        | 2020<br>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<br>30 Sep 2021 | As at<br>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!

