

Goertek Inc.	Item	For the six months ended 30 June 2022	For the six months ended 30 June 2021	Unit: RMB
I. Cash flows from operating activities				
	Sub total of cash inflows	4531,3060471	3794,9059492	
	Sub total of cash outflows	4073,20453119	3392,731,9372	
	Net cash flows from operating activities	458,600,0032	392,173,6574	
II. Cash flows from investing activities				
	Sub total of cash inflows	399,434,07059	1,162,221,23700	
	Sub total of cash outflows	523,172,23163	3,693,558,444	
	Net cash flows from investing activities	-483,738,16104	-2,477,374,57744	
III. Cash flows from financing activities				
1	a	Net cash flows from financing activities		
		Sub total of cash inflows	17,113,802,90014	8,031,179,78788