



# Abstract of Quarterly Report Q3 2020

# Financial Highlights - Main financial data

## Revenue



2020 Q3  
**34,730.35mn**



**43.9%**

2019 Q3  
24,134.40mn

## Net profits to the parent Co



2020 Q3  
**2,016.34mn**



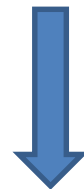
**104.7%**

2019 Q3  
984.99mn

## Net cash flows from operating activities



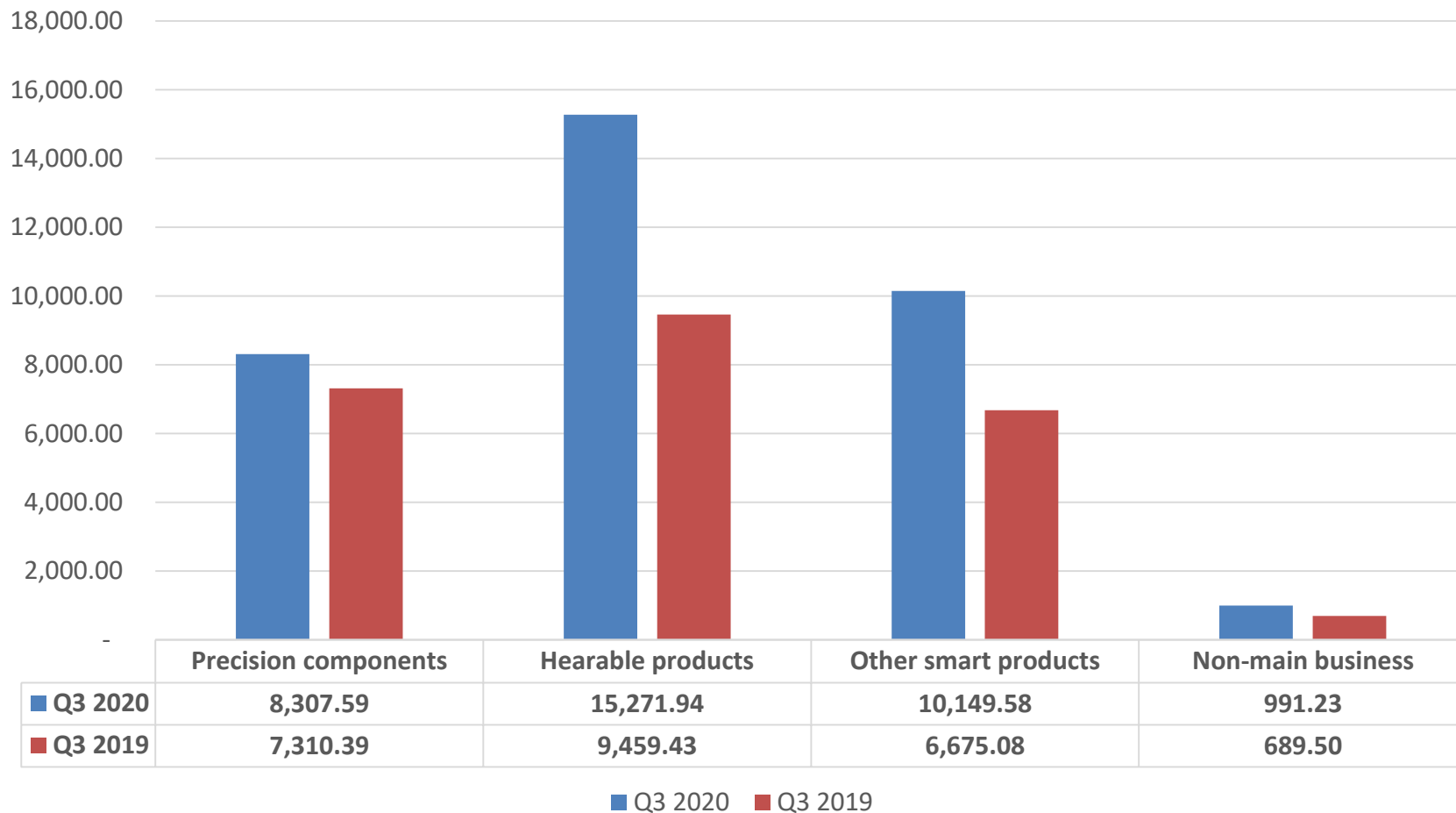
2020 Q3  
**2,707.8mn**



**12.9%**

2019 Q3  
3,108.4mn

## Revenue by Products (RM mn)



# Major Shareholders

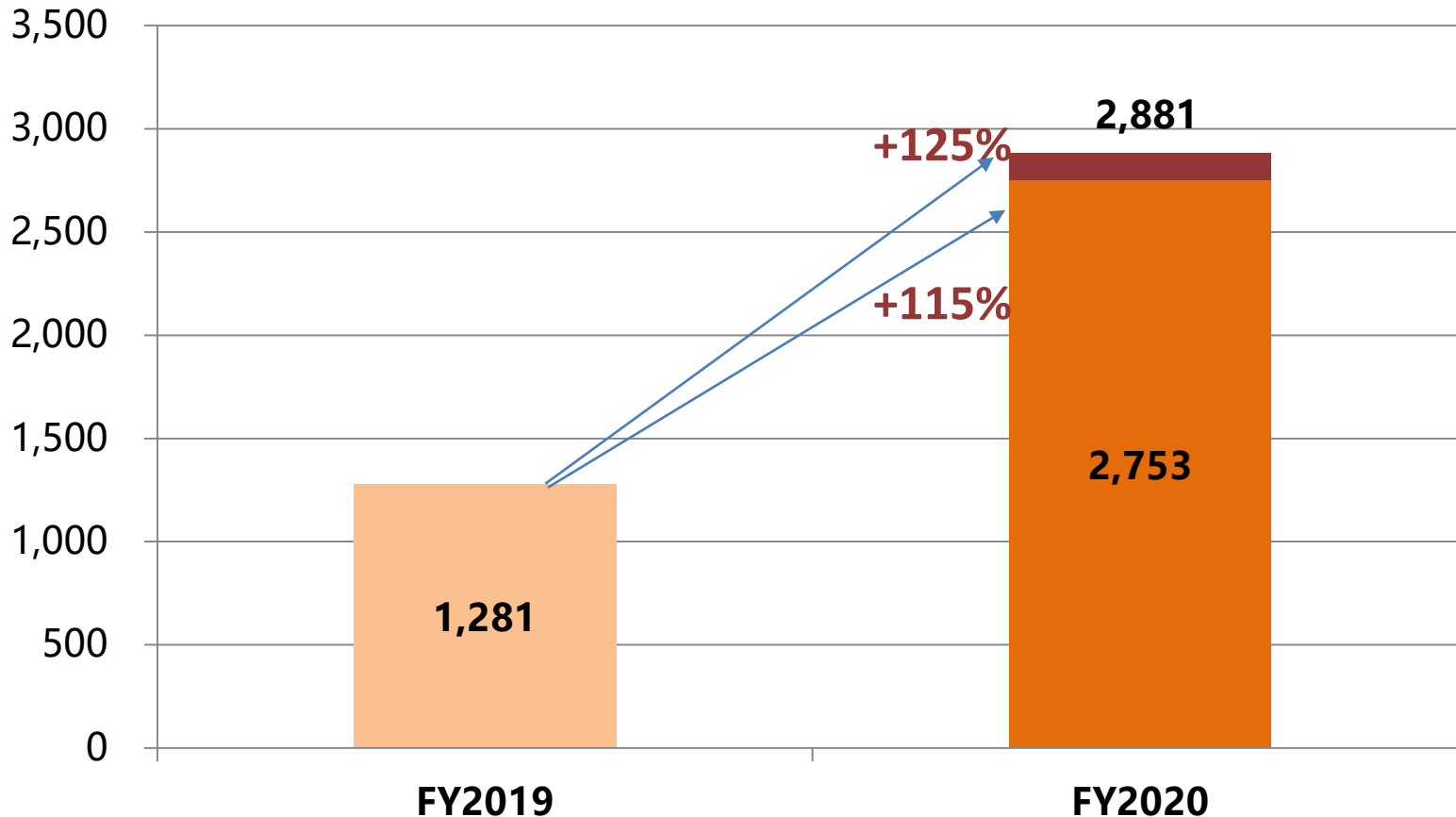
As of 30 September 2020, the total number of shareholders of Goertek Inc. was 214,063.

No	Shareholder	Shareholdings %	Number of Shares Hold
1	Goertek Group Co., Ltd	17.99%	583,783,669
2	Jiang Bin	11.51%	373,487,406
3	Jiang Long	6.02%	195,255,197
4	Hong Kong Securities Clearing Company Limited	3.27%	105,961,135
5	China Securities Finance Coporation Limited	2.56%	83,044,011
6	Goertek Home No 4 ESOP	1.52%	49,270,100
7	Bank of China - Huaxia China Securities (5GETF)	1.26%	40,784,030
8	Central Huijin Assets Management Ltd	0.97%	31,573,800
9	National Social Security Fund (416)	0.97%	25,405,201
10	Hu Shuangmei	0.67%	21,600,000

# Performance forecast for FY2020

Variation Range of Net Profits Attributable to Shareholder of Parent Company for FY2020(RMB mn):

**increase by 115%-125% compared to FY2019**



# Appendix-Main Financial Data

	2020 Q3	2019 Q3	Changes
Revenue (RMB mn)	34,730.35	24,134.40	43.90%
Net Profits Attributable to Shareholder of Parent Company(RMB mn)	2,016.34	984.99	104.71%
Net profits attributable to shareholders of the Company excluding non-recurring gains and losses (RMB mn)	1,983.52	1,087.20	82.44%
Net Cash Generated From Operating Activities(RMB mn)	2,707.79	3,108.45	-12.89%
Basic EPS	0.63	0.31	103.23%
ROE	12.03%	6.30%	5.73%
	As at 30 Sep 2020	As at 30 Sep 2019	Changes
Total Assets(RMB mn)	49,873.61	34,660.30	43.89%
Net Assets Attributable to Shareholder of Parent Company(RMB mn)	17,869.37	16,107.16	10.94%

# THANK YOU!

