



# Abstract of Quarterly Report 2020 Q1

# Financial Highlights - Main financial data

## Revenue



2019 Q1  
5,705.49 mn

**↑ 13%**

2020 Q1  
**6,474.02 mn**

## Net profits to the parent Co



2019 Q1  
203.23 mn

**↑ 45%**

2020 Q1  
**294.13 mn**

## Net cash flows from operating activities



2019 Q1  
523.5 mn

**↓ 24%**

2020 Q1  
**398.37 mn**

# Major Shareholders

As of 31 March 2020, the total number of shareholders of Goertek Inc. was 175,171.

No	Shareholder	Shareholdings	Number of Shares Hold
1	Goertek Group Co., Ltd	17.99%	583,783,669
2	Jiang Bin	12.57%	407,986,006
3	Jiang Long	5.00%	162,255,197
4	Hong Kong Securities Clearing Company Limited	3.27%	106,035,506
5	China Securities Finance Coporation Limited	2.56%	83,044,011
6	Bank of China—Huaxia China Securities 5GETF)	2.53%	81,957,097
7	Goertek Home No 3 ESOP	1.33%	43,272,700
8	Norges Bank	1.08%	35,058,754
9	China Foreign Economy and Trade Trust Co., Ltd - Springs Capital	1.01%	32,738,466
10	Central HuijinAssets Management Ltd	0.97%	31,573,800

# Appendix-Main Financial Data

	01 Jan 2020 to 31 Mar 2020	01 Jan 2019 to 31 Mar 2019	Changes
Revenue (RMB mn)	6,474.02	5,705.49	13.47%
Net Profits Attributable to Shareholder of Parent Company(RMB mn)	294.13	203.23	44.73%
Net profits attributable to shareholders of the Company excluding non-recurring gains and losses (RMB mn)	299.39	161.23	85.69%
Net Cash Generated From Operating Activities(RMB mn)	398.37	523.50	-23.90%
Basic EPS	0.09	0.06	50.00%
ROE	1.83%	1.32%	0.51%
	As at 31 Mar 2020	As at 31 Dec 2019	Changes
Total Assets(RMB mn)	34,246.68	34,660.30	-1.19%
Net Assets Attributable to Shareholder of Parent Company(RMB mn)	15,918.20	16,107.16	-1.17%

# THANK YOU!

