

2021

1 2021

14

GOERTEK MICROELECTRONICS CORPORATION

GOERTEK MICROELECTRONICS KOREA CO.,LTD. OPTIMAS CAPITAL PARTNERS FUND LP

37

	2021	2020	(%)
	7,822,141.86	5,774,274.29	35.47
	427,470.30	284,800.73	50.09
	383,242.12	275,891.10	38.91
	859,847.55	768,225.61	11.93
/	1.29	0.89	44.94
/	1.28	0.89	43.82
%	17.61	16.40	1.21
	2021	2020	(%)
	6,107,905.11	4,911,782.63	24.35
	2,732,774.80	1,965,325.23	39.05

	2021 12 31	(%)	2021 1 1	(%)	(%)
	6,107,905.11	100.00	4,952,880.31	100.00	23.32

7	1,208,230.85	31.75%	
2	20.85%		
1	46,567.78	30.33%	
2	20,143.00	20,143.00	
3	1,812,335.25	23.50%	
4	33,079.65	28.53%	2021 1 1
5	24,295.61	125.02%	
6	20,719.55	36.12%	
7	49,512.44	79.68%	
8	50,643.90	101.81%	

	2021 12 31	(%)	2021 1 1	(%)	(%)
	3,314,766.24	100.00	2,979,513.23	100.00	11.25
	2,980,298.22	89.91	2,284,862.30	76.69	30.44
	334,468.02	10.09	694,650.93	23.31	-51.85

1	30.44%	
1	428,485.93	34.33%
2	1,519.06	65.14%

3	274,287.65	52.58%	
4	1,852,960.97	19.35%	
5	221,082.58	186.36%	
6	35,661.00	82.41%	
7		50,140.82	342.35%
8	1,484.44	111.68%	
2		51.85%	
1	220,421.58	19.97%	
2	0.00	303,139.13	
3	21,021.00	29.66%	2021 1 1
4	38,993.34	20.70%	

	2021 12 31	(%)	2021 1 1	
--	-------------------	------------	-----------------	--

	-10,014.68	-0.36	-11,201.00	-0.57	-10.59
	144,653.61	5.18	137,012.29	6.94	5.58
	608.12	0.02	608.12	0.03	-
	1,537,282.34	55.04	1,150,027.78	58.28	33.67
	60,364.07	2.16	8,041.85	0.41	650.62
	2,732,774.80	97.84	1,965,325.23	99.59	39.05

1	341,632.10	14,088.26
2	0.00	31,769.09
3	947,810.62	566,644.74
4	229,197.31	

1		7,822,141.86	35.47%
	VR		
2		195,165.78	19.75%
3		417,007.43	21.72%
4		16,710.00	65.95%
5		46,672.28	107.79%
6		46,923.99	33,068.68
7		-4,884.86	20,906.37
8		-24,107.55	3,327.74
9		-3,117.98	3,107.04

	2021	2020		%
	859,847.55	768,225.61	91,621.94	11.93
	-676,837.65	-530,113.78	-146,723.87	27.68
	38,717.74	164,246.18	-125,528.44	-76.43
	222,470.89	381,858.82	-159,387.93	-41.74

1	859,847.55	11.93%
2	-676,837.65	27.68%

3

38,717.74

76.43%

399,500.00

	2021 12 31	2021 1 1
	54.27%	60.16%
	1.18	1.23
	0.76	0.79
EBITDA	35.80	18.88

	2021	2020
	7.08	6.33
	51	57
	6.22	6.62
	58	54

2021