

		84,047,429.61
Other receivables	59,673,955.49	107,051,079.80
Closing inventories	3,548,509,753.70	2,994,630,931.07
Other current assets	416,107,699.68	256,550,044.32
Total Current Assets	13,820,181,727.47	13,246,276,215.62
Non-current Assets		
Held-for-sale Financial Assets	328,150,813.02	361,241,930.55
Long-term Investments	247,669,710.76	249,790,661.60
Property, Plant and Equipments	11,117,324,474.69	9,567,075,958.26
Construction -in-progress	1,320,210,388.77	865,304,267.42
Intangible Assets	2,024,314,164.61	1,610,144,271.45
Development Expenditure	303,168,566.45	270,186,885.72
Goodwill	17,825,756.44	45,983,667.98
Long-term Deferred Expenditure	144,790,491.79	113,225,558.70
Deferred Tax Assets	205,031,113.95	108,649,002.20
Other Non-current Assets	213,788,117.50	132,713,795.76
Total Non-current Assets	15,922,273,597.98	13,324,315,999.64
Total Assets	29,742,455,325.45	26,570,592,215.26
Current Liabilities		
Short-term Borrowings	5,851,710,294.55	4,377,461,986.48
Financial liabilities measured at fair value through profit or loss	112,990,718.70	11,534,000.00
Bil payables and trade payables	5,615,238,592.00	4,906,075,069.92
Payment received in advance	104,206,438.76	59,179,431.23
Salary Payables	549,438,543.14	495,611,673.86
Tax Payables	91,032,452.99	224,853,660.87
Other payables	97,207,084.94	79,965,624.55
Interest payables	21,213,347.24	4,194,669.38
Non-current Payables- current portion	1,030,880,716.40	307,663,292.70
Total Current Liabilities	13,452,704,841.48	10,462,344,739.61
Non-current Liabilities		
Long-term Borrowings	606,423,511.34	995,743,710.00
Deferred income	284,228,900.97	193,695,993.62
Deferred tax liabilities	209,351,731.19	1,335,276.74
Total Non-current Liabilities	1,100,004,143.50	1,190,774,980.36
Total Liabilities	14,552,708,984.98	11,653,119,719.97
Shareholders' Equity		
Share Capital	3,245,103,948.00	3,245,103,948.00
Capital Reserve	2,997,147,524.32	2,950,700,838.47
Less: Treasury stock	294,766,978.02	
Other Comprehensive Income	-112,629,928.32	-124,363,467.05
Surplus reserve	1,061,825,823.19	969,734,402.72
Retained Earnings	8,304,597,414.21	7,853,476,568.01
Total equity attributable to shareholders of parent company	15,201,277,803.38	14,894,652,290.15
Non-controlling interests	-11,531,462.91	22,820,205.14

Consolidated Statement of Comprehensive Income

For the Financial Year Ended 31 December 2018

Goertek Inc

Subjects	2018	2017
	RMB	RMB
Revenue	23,750,587,785.28	25,536,136,274.87
Cost of goods sold	19,281,919,403.08	19,917,183,898.74
Business tax and surcharges	141,651,156.04	138,863,265.36
Selling and distribution costs	569,244,060.54	503,305,563.19
General and administrative costs	1,039,921,885.32	962,445,997.10
R&D expenditure	1,334,266,411.46	1,232,642,043.50
Financial costs	317,997,348.00	420,747,958.78
Interest expenses	229,682,638.22	231,231,730.78
Interest income	20,002,442.69	22,745,552.97
Impairment loss on assets	248,495,716.44	84,183,826.97
Add: Other income	262,529,031.39	239,341,954.42
Investment income	-82,076,441.09	-3,479,811.68
Share of profits from equity accounted investments	-15,089,433.41	-3,479,811.68
Gain on fair value revaluation	9,675,417.79	
Loss on disposal of fixed assets	-1,060,177.80	-15,397,040.57
Operating profits	1,006,159,634.69	2,497,228,823.40
Add: Other operating income	10,003,086.92	14,909,652.60
Less: Other operating expenses	22,823,474.57	11,676,403.52
Total operating profits	993,339,247.04	2,500,462,072.48
Less : Income tax expenses	148,866,618.87	393,707,476.08
Net operating profits	844,472,628.17	2,106,754,596.40
Net operating profits to NCI	-23,250,033.30	-32,471,568.24
Net operating profits to shareholder of parent company	867,722,661.47	2,139,226,164.64
Other Comprehensive Income	9,538,303.77	-87,351,942.83
Net fair value changes on available-for-sale financial assets	9,579,279.76	-9,579,279.76
Foreign currency translation adjustment	2,154,258.97	-74,667,909.64
Total Comprehensive Income	854,010,931.94	2,019,402,653.57
Total comprehensive income attributable to parent shareholders	879,456,200.20	2,054,978,975.24
Total comprehensive income to NCI	-25,445,268.26	-35,576,321.67
Earnings Per Share (EPS)		
Basic EPS	0.27	0.68

Consolidated Statement of Cash Flows

For the Financial year ended 31 Dec 2018

Goertek Inc

Subjects	2018 RMB	2017 RMB
Cash flows from operating activities		
Cash received from selling of goods and service	22,878,931,349.35	24,075,745,412.44
Tax refund received	1,715,045,463.20	1,960,965,748.52
Cash received from other operating activities	496,743,951.28	339,945,762.89
Cash inflow from operating activities	25,090,720,763.83	26,376,656,923.85
Cash payment for purchases of goods and services	16,935,151,754.70	17,418,641,836.92
Cashment for staff-related expenses	4,179,347,508.94	3,646,842,724.75
Tax paid	487,224,178.17	596,323,366.73
Cash paid for other operating activities	1,212,589,350.05	1,183,851,960.46
Cash outflow from operating activities	22,814,312,791.86	22,845,659,888.86
Net cash generated from operating activities	2,276,407,971.97	3,530,997,034.99
Cash flow from investing activities		
Gain on financial instruments transaction and other investments	73,879,628.16	
Dividend received from equity investment and other	4,838,180.61	
Proceeds from disposal of fixed assets, intangible assets and other non-current assets	50,109,212.45	38,245,862.38
Cash received from disposal of subsidiaries	15,120,659.32	
Cash received from other operating activities	90,532,505.63	11,534,000.00
Cash inflow from investing activities	234,480,186.17	49,779,862.38
Payment for purchase of fixed assets, intangible assets and other non-current assets	4,239,899,280.09	3,546,328,329.14
Cash paid for investments	257,421,841.29	275,337,645.99
Cash paid for other investing activities		4,510,437.00
Cash outflow from investing activities	4,497,321,121.38	3,826,176,412.13
Net cash used from investing activities	-4,262,840,935.21	-3,776,396,549.75
Cash flows from financing activities		
Cash received from capital contribution	16,390,055.61	17,376,431.85
Cash received from share issuance to minority shareholders	6,335,269.30	7,965,041.85
Proceeds from bank borrowings	8,461,079,276.43	7,141,099,340.26
Cash received from other financing activities	1,026,335,775.26	2,335,354,330.13
Cash inflow from financing activities	9,503,805,107.30	9,493,830,102.24
Repayment of bank borrowings	6,774,458,640.18	6,286,102,432.93
Dividend and interest payment	521,612,615.64	418,425,708.75
Cash payment for other financing activities	1,577,736,577.82	2,238,307,343.82
Cash outflow from financing activities	8,873,807,833.64	8,942,835,485.50
Net cash generated from financing activities	629,997,273.66	550,994,616.74
Effects of exchange rate change on cash and cash equivalents	6,457,522.64	-161,071,483.33
Effects of exchange rate change on cash and cash equivalents	-1,349,978,166.94	144,523,618.65
Cash and cash equivalents at beginning of year	3,357,847,604.75	3,213,323,986.10
Cash and cash equivalents at end of year	2,007,869,437.81	3,357,847,604.75