

Goertek Inc	Subjects	30 September 2019	31 December 2018
		RMB	RMB
Current assets			
	Cash and cash equivalents	3,051,468,290.38	2,391,589,146.42
	Held-for-trading financial assets	36,834,712.30	
	Financial assets measured at fair value through profit or loss		32,133,630.86
	Bill receivables	34,591,824.04	19,154,863.05
	Trade receivables	8,211,758,346.70	7,191,930,013.52
	Prepayments	309,210,065.93	161,082,664.75
	Other receivables	81,685,449.09	59,673,955.49
	Inventories	4,969,770,849.22	3,548,509,753.70
	Other current assets	281,598,581.80	416,107,699.68
	Total current assets	16,976,918,119.46	13,820,181,727.47
Non-current assets			
	Held-for-sale financial assets		328,150,813.02
	Long-term investments	253,357,024.04	247,669,710.76
	Other equity instruments	341,084,183.21	
	Property, plant and equipments	10,905,491,580.70	11,117,324,474.69
	Construction-in-progress	1,740,716,563.11	1,320,210,388.77
	Intangible assets	2,226,387,234.92	2,024,314,164.61
	Development expenditure		

Consolidated Statement of Comprehensive Income

For the Financial Period from 1 January 2019 to 30 September 2019

Goertek Inc

Subjects	1 Jan 2019 to 30 Sep 2019	1 Jan 2018 to 30 Sep 2018
Revenue	24,134,404,733.64	15,447,866,017.74
Cost of sales	20,241,813,329.30	12,307,457,466.10
Business tax and surcharges	164,180,883.65	92,985,629.63
Selling and distribution costs	419,708,129.13	407,519,978.95
General and administrative costs	582,433,046.02	577,282,203.95
Research and development costs	1,120,691,681.15	963,740,284.84
Financial costs	244,520,414.75	270,100,092.17
- Interest expenses	208,113,099.01	173,390,944.34
- Interest income	13,044,315.23	15,896,699.27
Add: other income	151,802,157.98	236,937,851.85
- Investment income	-70,605,718.01	-7,055,790.79
-- Share of profits from equity accounted investment	7,886,468.76	-9,720,703.81
Gain on fair value revaluation (negative means loss)	-148,561,166.41	-6,930,375.00
Credit losses (negative means loss)	-1,806,392.64	
Loss on assets impairment	-59,870,427.75	-39,747,598.97
Loss on disposal of fixed assets	-33,048,242.88	-1,066,342.25
Operating profits	1,198,967,459.93	1,010,918,106.94
Add: non-operating income	9,264,716.02	7,339,034.22
Less: non-operating expenses	23,357,311.08	17,364,035.61
Total operating profits	1,184,874,864.87	1,000,893,105.55
Less: tax expenses	200,306,165.68	157,797,345.67
Net operating profits	984,568,699.19	843,095,759.88
1. Net profits from continuing operation	984,568,699.19	843,095,759.88
- Net profits attributable to shareholder of parent company	984,992,924.24	856,198,277.09
- Non-controlling interests	-424,225.05	-13,102,517.21
Other Comprehensive income, net of tax	16,488,072.21	-10,689,460.96
- attributable to shareholder of parent company	15,469,822.80	-9,924,990.40
Other comprehensive income which will be reclassified subsequently into profit or loss	15,469,822.80	-9,924,990.40
-Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit and loss	-6,469,007.39	
-Change in fair value of available-for-sale financial assets		-27,491,225.34
-Foreign currency translation adjustment	21,938,830.19	17,566,234.94
- to minority interests	1,018,249.41	-764,470.56
Total Comprehensive income	1,001,056,771.40	832,406,298.92
Comprehensive income attributable to shareholder of parent company	1,000,462,747.04	846,273,286.69
Comprehensive income to minority shareholders	594,024.36	-13,866,987.77
Basic EPS	0.31	0.26
Diluted EPS	0.31	0.26

Goertek Inc

Subjects	nine months ended 30 Sep 2019 RMB	nine months ended 30 Sep 2018 RMB
Cash flows from operating activities		
cash received from selling of goods and services	24,203,143,239.44	15,338,997,720.56
Tax refund	1,210,314,172.56	1,256,403,433.37
cash received from other operating activities	388,453,608.35	333,583,309.93
Cash inflows from operating activities	25,801,911,020.35	16,928,984,463.86
Cash payment of purchase of goods and services	18,033,941,111.34	11,760,697,230.38
Cash payment of staff related expenses		
Tax paid		
Cash payment of staff related expenses	3,339,399,842.42	3,129,093,086.19
Tax paid	333,233,796.86	360,704,586.15
cash paid for other operating activities	986,886,674.89	1,105,418,131.29
Cash outflow from operating activities	22,693,461,425.51	16,355,913,034.01
Net cash generated from operating activities	3,108,449,594.84	573,071,429.85
Cash flows from investing activities		
Cash received from return on investments	75,102,367.74	
Cash received from investments	5,130,373.24	2,977,734.05
Proceeds from disposal of fixed assets	51,134,689.45	17,750,330.58
Proceeds from disposal of fixed assets	118,422,143.32	42,785,833.95
Cash inflow from investing activities	249,789,573.75	63,513,898.58
Cash paid to acquire intangible assets		2,787,450.00
other long-term investments		1,177.43
Cash paid to acquire other long-term investments	1,800,000.00	1,177.43
Cash paid to acquire other long-term investments	1,800,000.00	1,177.43
Cash outflows from investing activities	1,800,000.00	2,871,094,557.91
Cash inflow from financing activities	-1,000,000.00	-2,807,580,659.33
Proceeds from bank borrowings	1,000,000.00	12,691,522.38
Proceeds from bank borrowings	1,000,000.00	12,691,522.38
Cash paid for the acquisition of subsidiaries and businesses	(1,000,000.00)	(12,691,522.38)
Cash paid for the acquisition of subsidiaries and businesses	(1,000,000.00)	(12,691,522.38)
Cash inflow from financing activities	1,000,000.00	6,000,000.00
Repayment of borrowings	(5,700,000.00)	(4,250,000.00)
Repayment of borrowings	(5,700,000.00)	(4,250,000.00)
Cash payments for interest expenses and distribution of dividends or profits	(529,777,700.13)	(529,777,700.13)
Cash payments for interest expenses and distribution of dividends or profits	(529,777,700.13)	(529,777,700.13)