



Abstract of Interim Report 2018

August 2018

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- 1** **Financial Highlights**
 - 2** **Major Shareholders**
 - 3** **Performance Forecasts**

Financial Highlights-Main Financial Data

	1 Jan 2018 to 30 Jun 2018	1 Jan 2017 to 30 Jun 2017	Changes
Revenue(RMB mn)	8,426.36	9,973.94	-15.52%
Profits attributable to shareholders of The Parent Company (RMB mn)	444.92	718.84	-38.11%
Net cash flow generated from operating activities (RMB mn)	937.97	1,512.06	-37.97%
Basic EPS(RMB)	0.14	0.23	-39.13%
ROE	2.95%	6.46%	-3.51%
	As at 30 Jun 2018	As at 31 Dec 2017	Changes
Total assets(RMB mn)	26,313.49	26,570.59	-0.97%
Net assets attributable to shareholders of The Parent Company (RMB mn)	15,000.07	14,894.65	0.71%

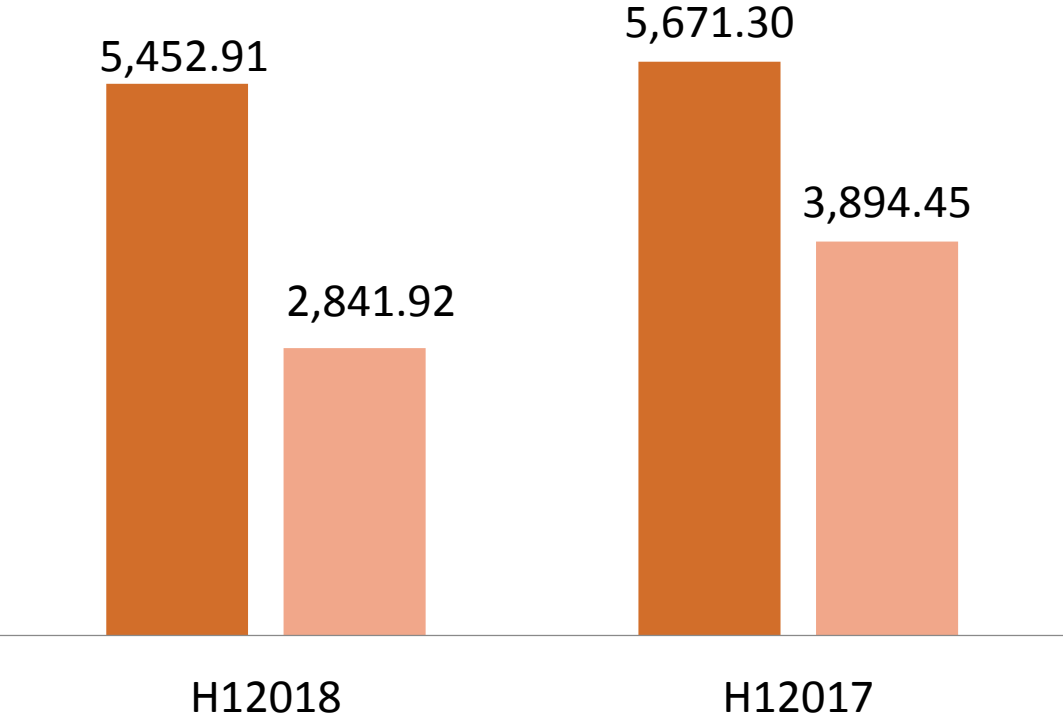
Financial Highlights-Breakdown of Main Business

	Revenue (RMB mn)	COGS (RMB mn)	Gross Profit Margin (GPM) (%)	YOY change in revenue (%)	YOY change in COGS (%)	YOY change in GPM (%)
By Product						
Electro - acoustic Components	5,452.91	4,084.03	25.10%	-3.85%	-3.80%	-0.05%
Electronic Accessories	2,841.92	2,434.39	14.34%	-27.03%	-23.22%	-4.25%
By Region						
Domestic	1,763.29	1,315.29	25.41%	15.66%	15.07%	0.38%
Overseas	6,531.54	5,203.13	20.34%	-18.77%	-17.05%	-1.65%

Financial Highlights – Breakdown of Main Business-Revenue

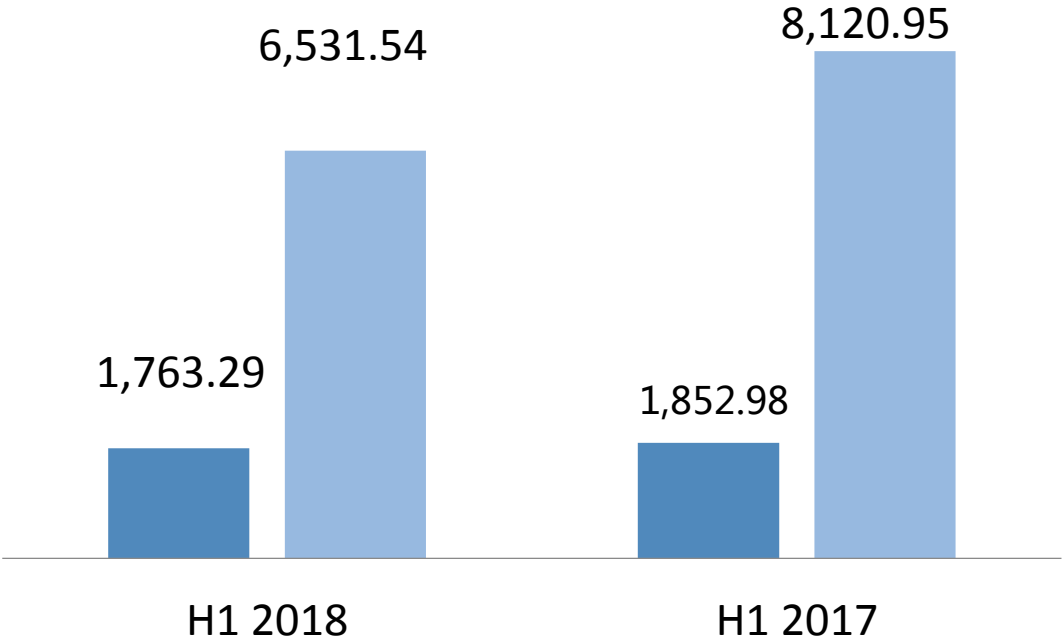
Revenue by product (RMB mn)

- Electro-acoustic components
- Electronic accessories



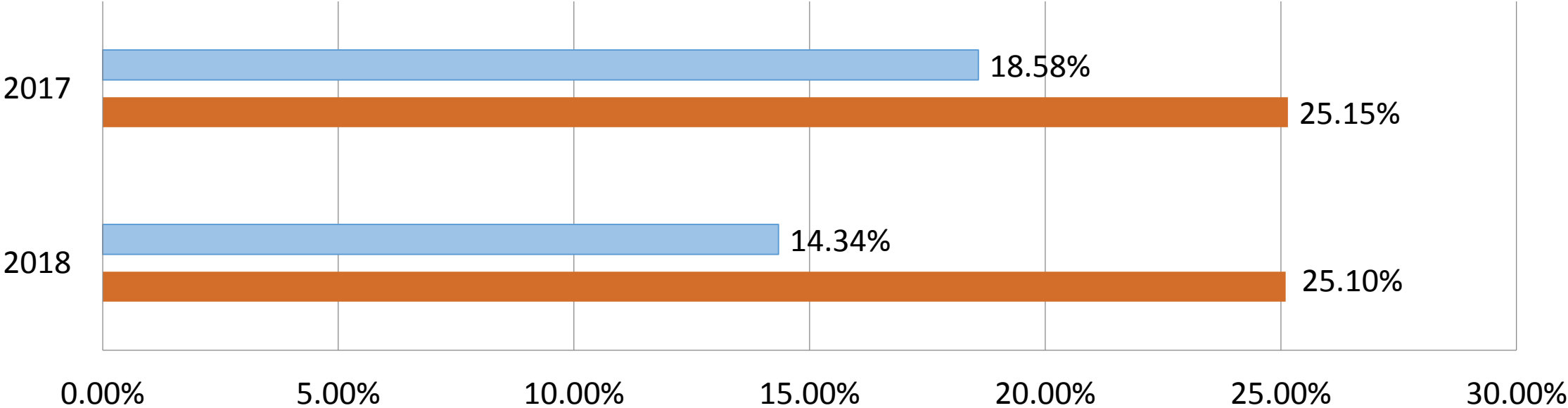
Revenue by region (RMB mn)

- Domestic
- Overseas



GPM by product

■ Electronic accessories ■ Electro-acoustic components



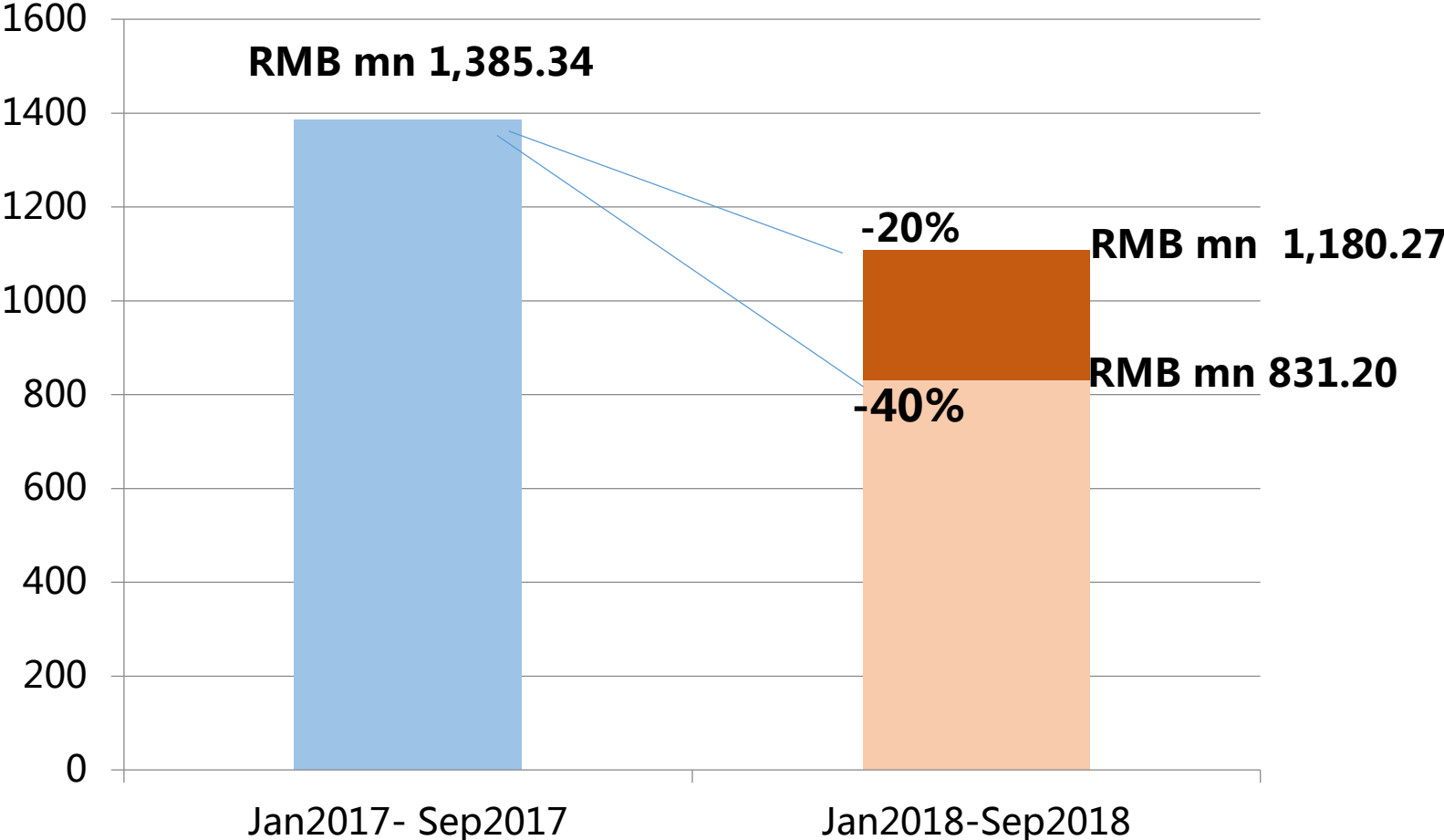
Major Shareholders

As of 30 June 2018, the total number of shareholders of Goertek Inc. was 116,786

No	Name of Shareholders	Shareholdings (%)	Number of shares hold
1	Weifang Goertek Group Co.,Ltd	23.91%	776,045,479
2	Jiang Bin	15.41%	500,101,518
3	Jiang Long	3.16%	102,590,612
4	China Securities Finance Corporation Limited	2.50%	81,119,511
5	Central Huijin Assets Management Ltd	2.43%	78,838,429
6	Goertek "Home No 3" ESOP	1.69%	55,000,000
7	Huatai Securities - Goertek "Home No 1" ESOP Collective Asset Management	1.28%	41,411,300
8	Norges Bank	1.16%	37,668,484
9	China Foreign Economy and Trade Trust Co., Ltd - Springs Capital	1.12%	36,197,666
10	Central Huijin Assets Management Ltd	0.97%	31,573,800

Performance Forecast For Q12018-Q32018

Variation Range of Profits Attributable to Shareholder of Parent Company for Q12018-Q32018):



THANK YOU!

