Goertek



Abstract of Quarterly Report for 2017Q3

October 2017

Financial Highlights – Main Financial Data

Net Assets Attributable to Shareholder of Parent Company(RMB mn)



| | | ke it together | |
|---|---------------------------------|---------------------------------|---------|
| | 1 Jan 2017 to 30 Sep 2017 | 1 Jan 2016 to 30 Sep 2016 | Changes |
| Revenue (RMB mn) | 17,260.04 | 12,604.87 | 36.93% |
| Profits Attributable to Shareholder of Parent Company(RMB mn) | 1,385.34 | 1,036.44 | 33.66% |
| Net Cash Generated from Operating Activities(RMB mn) | 1,353.32 | 404.32 | 234.71% |
| Basic EPS (RMB) | 0.44 | 0.32 | 29.41% |
| ROE | 11.39% | 10.50% | 0.89% |
| | As at 30 Sep 2017 | As at 31 Dec 2016 | Changes |
| Total Assets(RMB mn) | 26,136.74 | 22,912.09 | 14.07% |
| | | | |

14,246.78

31.36%

10,845.23

Major Shareholders



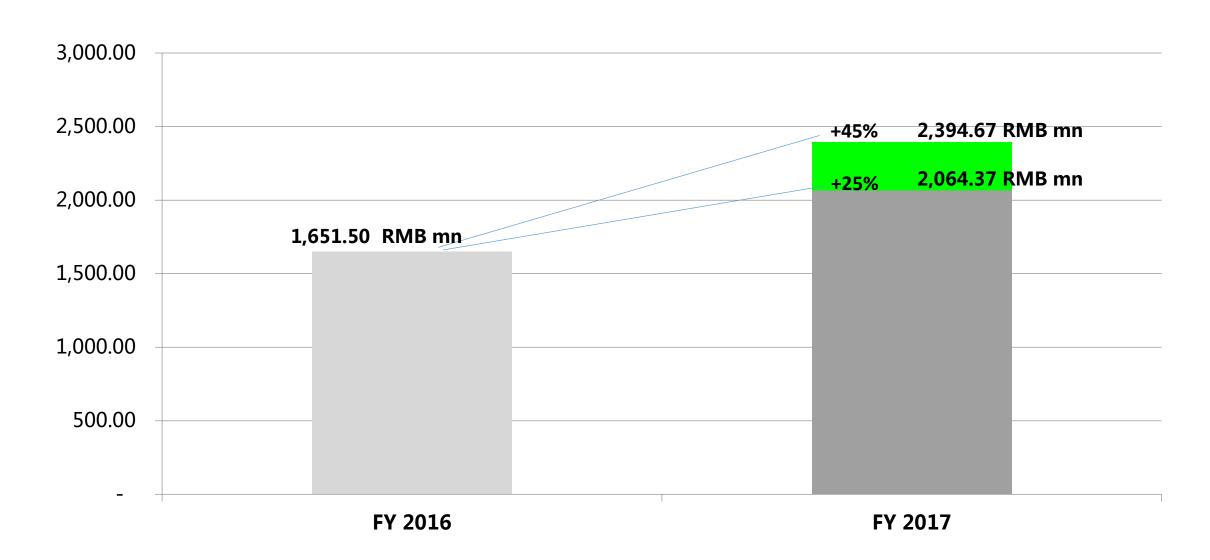
As of 30 September 2017, the total number of shareholders of Goertek Inc. was 67,078

| No | Name of Shareholders | Shareholdings (%) | Number of shares hold |
|----|---|----------------------|-----------------------|
| 1 | Goertek Group Co.,Ltd | 23.91% | 776,045,479 |
| 2 | Jiang Bin | 17.11% | 555,101,518 |
| 3 | Jiang Long | 3.16% | 102,590,612 |
| 4 | Hong Kong Securities Clearing Company Limited | 1.75% | 56,772,477 |
| 6 | Huatai Securities - Goertek "Home No 1" ESOP Collective Asset Management | 1.28% | 41,411,300 |
| 5 | China Foreign Economy and Trade Trust Co., Ltd - Springs Capital | 1.33% | 43,094,043 |
| 7 | Norges Bank | 1.07% | 34,730,180 |
| 8 | Central Huijin Assets Management Ltd | 0.97% | 31,573,800 |
| 9 | Ping An Trust Co., Ltd - Springs Capital | 0.90% | 29,305,586 |
| 10 | Shandong International Trust Co., Ltd- Goertek Home No 2 ESOP Collective Fund Trust | 0.80% | 26,043,496 |

Performance Forecast for FY 2017



Variation Range of Profits attributable to Shareholder of Parent Company for FY 2017:



THANK YOU!

