



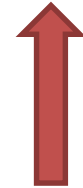
# Abstract of Annual Report 2020

# Financial Highlights - Main financial data

## Revenue



2020  
**57,742.74mn**



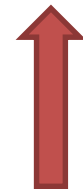
**64.3%**

2019  
**35,147.81 mn**

## Net profits to the parent Co



2020  
**2,848.01 mn**



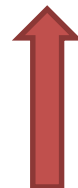
**122.41%**

2019  
**1,280.54 mn**

## Net cash flows from operating activities



2020  
**7,682.26 mn**

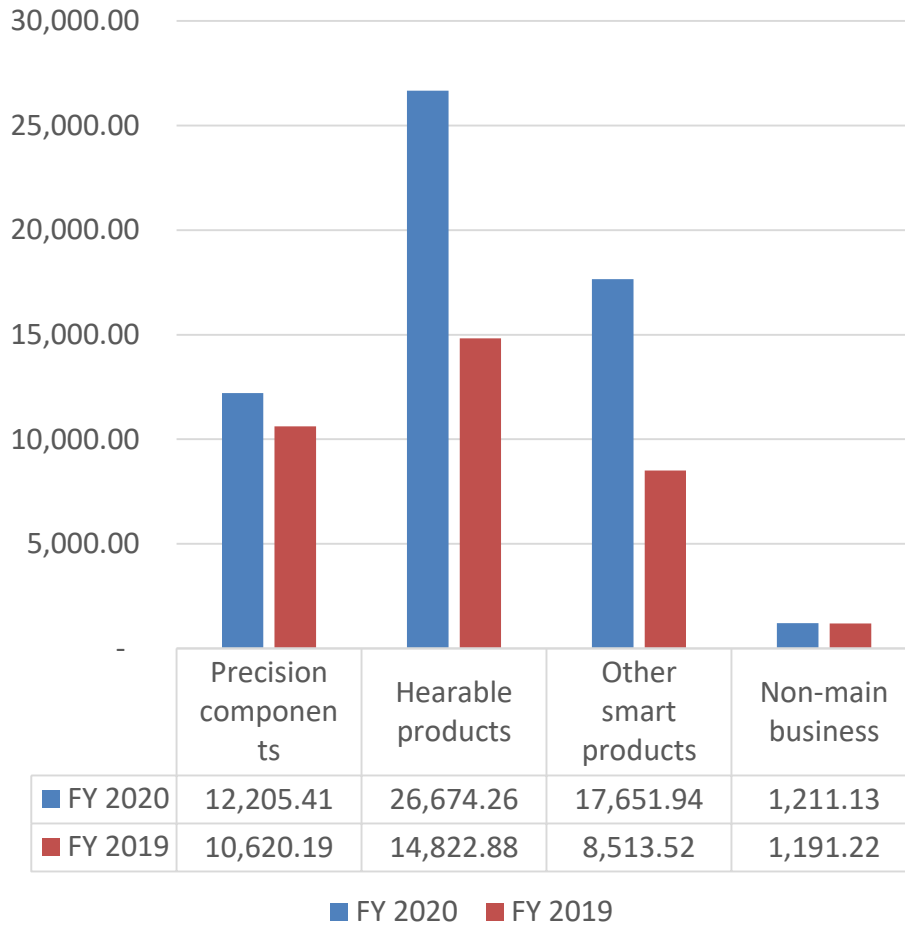


**40.9%**

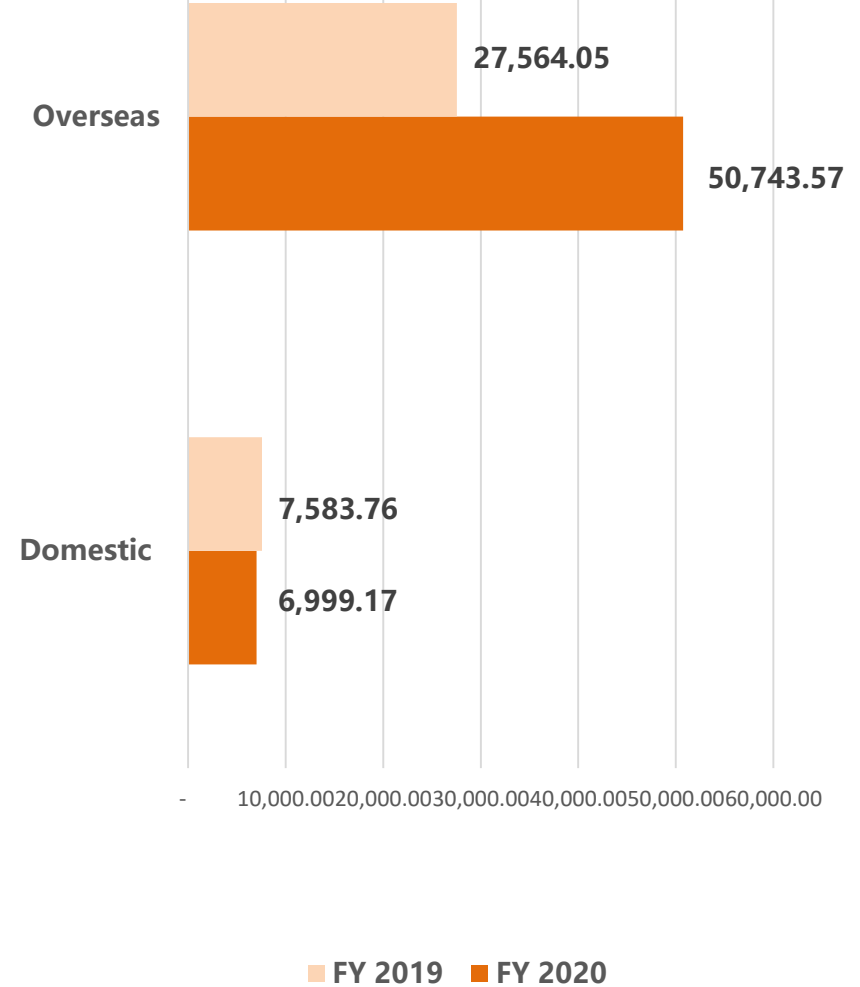
2019  
**5,451.43 mn**

# Financial Highlights - Revenue

### Revenue by Products (RM mn)



### Revenue by Region (RM mn)



# Major Shareholders

As of 31 Dec 2020, the total number of shareholders of Goertek Inc. was 343,366.

No	Shareholder	Shareholdings %	Number of Shares Hold
1	Goertek Group Co., Ltd	17.82%	583,783,669
2	Jiang Bin	11.40%	374,986,006
3	Jiang Long	6.02%	195,255,197
4	Hong Kong Securities Clearing Company Limited	4.98%	163,068,833
5	China Securities Finance Coporation Limited	2.54%	83,044,011
6	Goertek Home No 4 ESOP	1.50%	49,270,100
8	Bank of China - Huaxia China Securities (5GETF)	0.95%	31,182,483
7	Central Huijin Assets Management Ltd	0.96%	31,573,800
9	Goertek stock repurchase account	0.77%	25,335,918
10	National Social Security Fund (416)	0.73%	24,036,095

## 1. Industry Leading Capability in Precision and Intelligent Manufacturing

- Continuously improving the machining precision and accuracy
- Realized self-manufacturing of plastic parts, metal parts, diaphragm and other core raw materials
- Precision manufacturing in the fields of Optical lens, Optical-circuit design, Precision optics,VR/AR, Micro-display/Micro-projection, Sensors, MEMS, Sip, etc
- Quick and high quality mass production capacity.
- Introduced expertise and integrated peripherals, realized flexible automatic production, to promote the “Smart Manufacturing”

## 2. Multi-technology integrated R&D platform and competent technical personnel

- R & D platform integrated with multiple technologies has been established to provide the systematic overall solutions.
- Established long-term strategic partnerships with world renowned universities and research institutions.

## **3. Continuous innovation and maintenance of key customers**

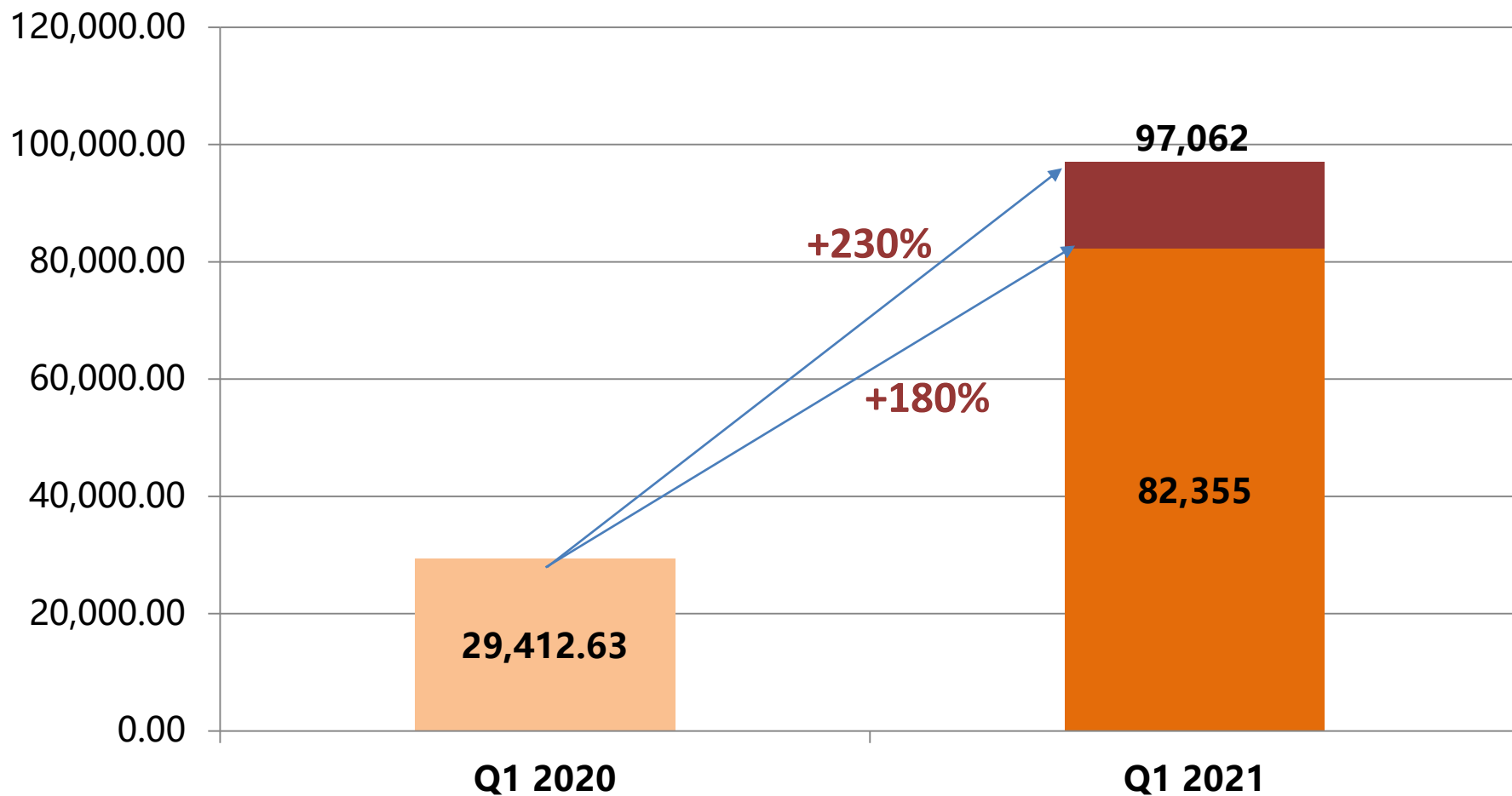
- Constantly optimize the resource distribution to serve for existing quality clients
- Consolidate the core competitive advantage in our smart mobile terminal industry, and looking for new profit growth point

## **4. Executive Management Team and ideally talented personnel/teams.**

- Highly qualified and competent leaders that have graduated from renowned universities and from renowned companies.
- Dynamic and rich management experience in many specialty areas in order to stay with the industry trends and to avoid the risks.

# Performance forecast for Q1 2021

Variation Range of Net Profits Attributable to Shareholder of Parent Company for Q1 2021 (RMB mn):



# Appendix-Main Financial Data

	2020	2019	Changes
Revenue (RMB mn)	57,742.74	35,147.81	64.29%
Net Profits Attributable to Shareholder of Parent Company(RMB mn)	2,848.01	1,280.54	122.41%
Net profits attributable to shareholders of the Company excluding non-recurring gains and losses (RMB mn)	2,758.91	1,348.63	104.57%
Net Cash Generated From Operating Activities(RMB mn)	7,682.26	5,451.43	40.92%
Basic EPS	0.89	0.40	122.50%
ROE	16.40%	8.19%	8.21%
	As at 31 Dec 2020	As at 30 Dec 2019	Changes
Total Assets(RMB mn)	49,117.83	34,660.30	41.71%
Net Assets Attributable to Shareholder of Parent Company(RMB mn)	19,653.25	16,107.16	22.02%



# THANK YOU!

