

Financial Summary for 2016Q3

October 2016

Financial Highlights- Main Financial Data



	1 Jan 2016 to 30 Sep 2016	1 Jan 2015 to 30 Sep 2015	Changes
Revenue(RMB mn)	12,604.87	9,096.46	38.57%
Profits attributable to shareholders of The Parent Company (RMB mn)	1,036.44	854.20	21.34%
Net cash flow generated from operating activities (RMB mn)	404.32	805.37	-49.80%
Basic EPS(RMB)	0.68	0.56	21.43%
ROE	10.50%	9.77%	0.73%
	As at 30 Sep 2016	As at 30 Sep 2015	Changes
Total assets(RMB mn)	23,377.34	19,247.95	21.45%
Net assets attributable to shareholders of The Parent Company (RMB mn)	10,287.13	9,405.12	9.38%

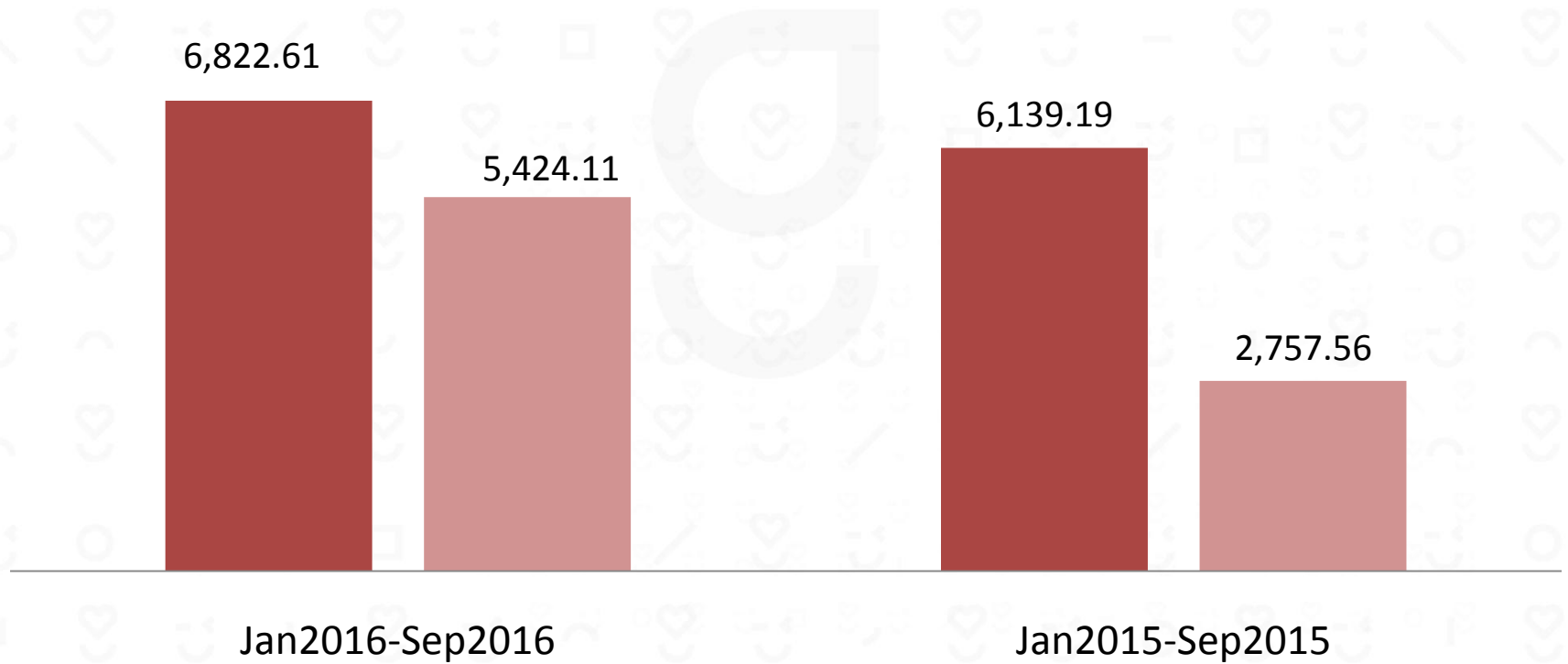
Financial Highlights – Financial Results



	1 Jan 2016 to 30 Sep 2016		1 Jan 2015 to 30 Sep 2015	
	RMB mn	(as % of revenue)	RMB mn	(as % of revenue)
Revenue	12,604.87	100.00%	9,096.46	100.00%
Gross Profit	2,804.58	22.25%	2,327.80	25.59%
Total Operating Expenses	1,534.77	12.18%	1,269.46	13.96%
• Selling and distribution expenses	269.01	2.13%	176.03	1.94%
• Administrative Expenses	1,118.84	8.88%	931.11	10.24%
R&D Expenditure	771.26	6.12%	568.73	6.25%
• Financial Expenses	146.92	1.17%	162.32	1.78%

Revenue by product (RMB mn)

■ Electro-acoustic components ■ Electronic accessories



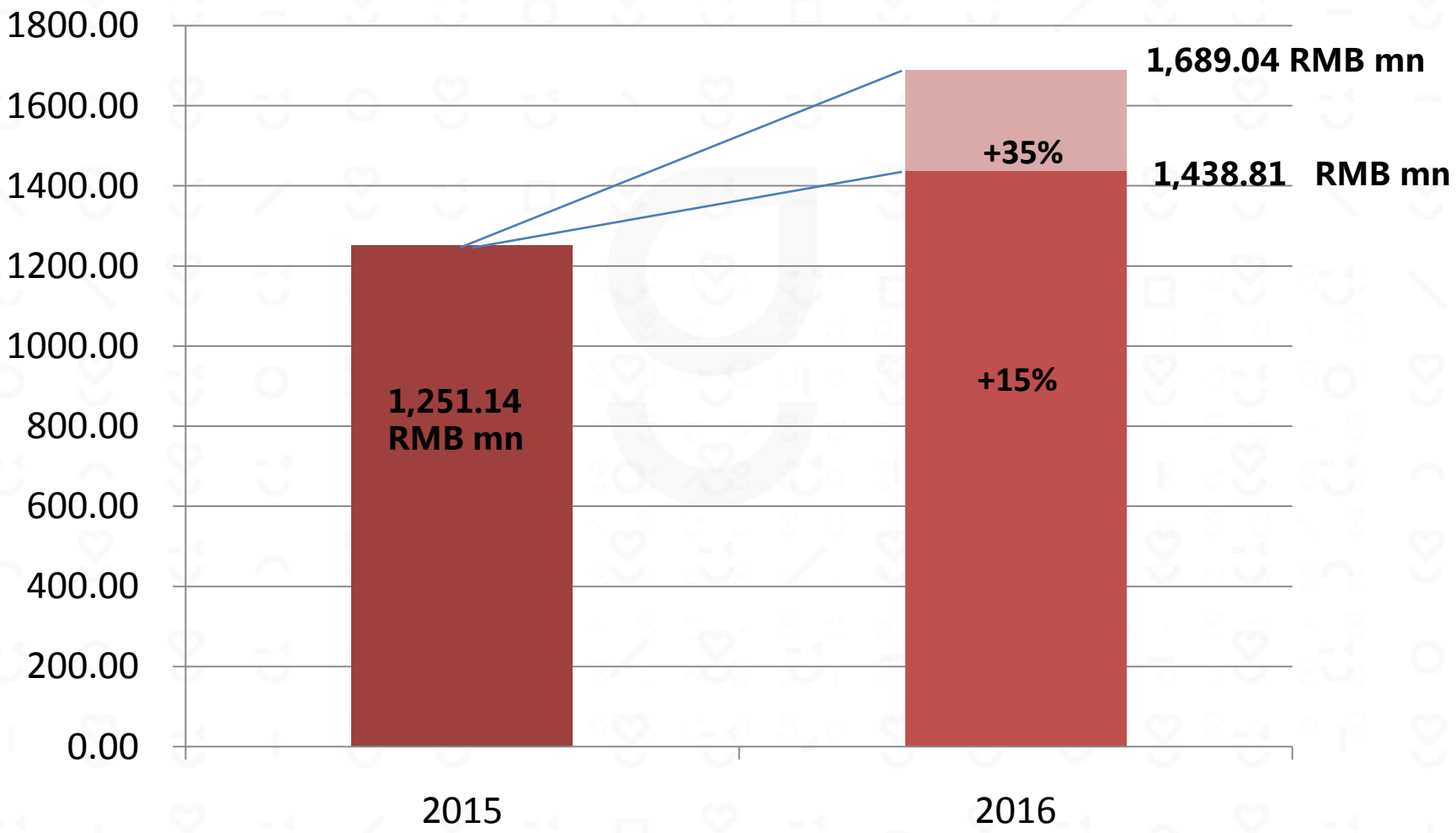
Major Shareholders



As of 30 September 2016, the total number of shareholders of Goertek Inc. was 39,645.

No	Name of Shareholders	Shareholdings (%)	Number of shares hold
1	Weifang Goertek Group Co.,Ltd	25.54%	389,997,351
2	Jiang Bin	18.18%	277,550,759
3	Jiang Long	3.29%	50,276,000
4	Huatai Securities - Goertek "Home No 1" ESOP Collective Asset Management	1.94%	29,579,500
5	Norges Bank	1.24%	18,924,331
6	China Foreign Economy and Trade Trust Co., Ltd - Springs Capital	1.15%	17,502,343
7	Central Huijin Assets Management Ltd	1.03%	15,786,900
8	Ping An Trust Co., Ltd - Springs Capital	0.96%	14,652,793
9	Springs Capital (Beijing) - Springs Capital Growth Fund	0.96%	14,618,046
10	Shandong International Trust Co., Ltd- Goertek" Home No2 " ESOP Collective Fund Trust	0.85%	13,021,748

Variation Range of Profits Attributable to Shareholder of Parent Company for Financial Year 2016



THANKS!