

Goertek Inc			
	Subjects	As at 30 Jun 2019	As at 31 Dec 2018
		RMB	RMB
	Current Assets		
	Cash and cash equivalents	3,061,289,319.96	2,391,589,146.42
	Held-for-trading financial assets	58,764,687.13	
	Financial assets measured at fair value through profit or loss		32,133,630.86
	Bill receivable	18,704,330.92	19,154,863.05
	Trade receivables	6,503,546,654.82	7,191,930,013.52
	Prepayments	265,505,810.79	161,082,664.75
	Other receivables	65,401,716.10	59,673,955.49
	Inventories	4,682,728,917.63	3,548,509,753.70
	Other current assets	253,038,313.36	416,107,699.68
	Total current assets	14,908,979,750.71	13,820,181,727.47
	Non-current assets		
	Available for sale financial assets		328,150,813.02
	Long-term investments	246,342,746.01	247,669,710.76
	Other equity instruments	297,152,668.09	
	Property, plant and equipments	10,987,490,569.94	11,117,324,474.69
	Construction-in-progress	1,415,943,750.49	1,320,210,388.77
	Intangible assets	2,131,641,164.15	2,024,314,164.61
	Development expenditure	338,771,205.83	303,168,566.45
	Goodwill	17,825,756.44	17,825,756.44
	Long-term deferred expenditure	156,732,225.41	144,790,491.79
	Deferred tax assets	25.41	

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Subjects	1 Jan 2019 to 30 Jun 2019 RMB	1 Jan 2018 to 30 Jun 2018 RMB
Revenue	13,575,797,933.18	8,426,361,039.89
Cost of sales	11,462,509,273.24	6,618,532,909.18
Business tax and surcharges	98,592,454.45	67,158,096.10
Selling and distribution costs	255,886,265.91	243,969,682.89
General and administrative costs	365,860,461.71	361,755,374.04
R&D expenditure	666,837,646.52	647,476,946.62
Financial costs	176,665,309.65	185,877,370.94
Interest expenses	149,155,721.67	99,901,858.58
Interest income	9,057,928.35	7,952,910.34
Add: other income	123,217,966.35	214,786,303.67
Investment income	-10,026,322.98	2,915,987.22
-Share of profits from equity accounted investments	1,649,680.23	-4,299,395.80
Gain on fair value revaluation	39,405,716.79	
Credit losses (negative means loss)	49,801.78	
Loss on assets impairment	-30,457,126.45	967,313.81
Loss on disposal of fixed assets	-20,401,734.17	-305,193.45
Operating profits	651,234,823.02	519,955,071.37
Add: Other operating income	5,738,228.67	4,203,913.72
Less: Other operating expenses	11,638,504.97	14,587,967.35
Total operating profits	645,334,546.72	509,571,017.74
Less : Income tax expenses	121,986,235.32	76,650,653.01
Net operating profits	523,348,311.40	432,920,364.73
-Net profits from continuing operations	523,348,311.40	432,920,364.73
-Minority interests	-465,840.90	-11,996,280.95
-Attributable to shareholders of the parent company	523,814,152.30	444,916,645.68
Other comprehensive income, net of tax	-7,590,440.23	-10,578,334.48
-Attributable to shareholders of the parent company	-7,663,368.37	-10,655,824.91
Other comprehensive income which will be reclassified subsequently into profit or loss	-7,663,368.37	-10,655,824.91
-Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit and loss	-186,532.61	
-Change in fair value of available-for-sale financial assets		-12,810,758.67
-Foreign currency translation adjustment	-7,476,835.76	2,154,933.76
- to minority interests	72,928.14	77,490.43
Total Comprehensive income	515,757,871.17	422,342,030.25
Comprehensive income attributable to shareholder of parent company	516,150,783.93	434,260,820.77
Comprehensive income to minority shareholders	-3 Tm0 g0 G.23 143.42 Tm0 g0 G9D 105	

Goertek Inc

Subjects	six months ended 30Jun2019 RMB	six months ended 30Jun2018 RMB
Cash flows from operating activities		
Cash received from selling of goods and services	14,847,982,847.46	11,062,646,305.11
Tax refund	784,041,078.06	809,602,593.51