

Goertek Inc.	Unit: RMB	
Item	March 31, 2022	December 31, 2021
Current assets:		
Cash at bank and on hand	10,130,103,443.01	10,048,521,696.09
Financial assets held for trading	93,643,139.95	119,267,279.02
Notes receivable	44,627,870.36	50,094,700.47
Accounts receivable	7,735,848,214.33	11,899,214,525.92
Financing receivables	106,264,097.82	14,575,230.24
Advances to suppliers	115,169,452.85	97,544,817.98
Other receivables	265,494,092.59	374,669,355.98
Inventories	12,789,084,702.04	12,082,308,485.38
Other current assets	507,359,544.19	475,772,227.60
Total current assets	31,787,594,557.14	35,161,968,318.68
Non-current assets:		
Long-term equity investments	441,668,984.00	437,402,203.91
Investments in other equity instruments	563,541,292.03	465,677,764.54
Other non-current financial assets	200,890,428.27	201,430,042.13
Fixed assets	18,371,232,601.31	18,123,352,480.76
Construction in progress	2,428,439,174.32	2,127,055,853.77
Right-of-use assets	296,439,388.99	330,796,520.66
Intangible assets	2,625,589,423.58	2,762,793,788.85
Development costs	430,928,761.11	242,956,092.44
Goodwill	16,859,185.08	16,859,185.08
Long-term prepaid expenses	184,452,940.53	207,195,490.25
Deferred tax assets	476,432,225.20	495,124,421.81
Other non-current assets	943,114,138.79	506,438,970.39
Total non-current assets	26,979,588,543.21	25,917,082,814.59
Total assets	58,767,183,100.35	61,079,051,133.27
Current liabilities:		
Short-term borrowings	6,239,523,448.39	4,284,859,347.02
Financial liabilities held for trading	15,812,734.82	15,190,564.34
Notes payable	3,133,045,052.97	2,742,876,464.23
Accounts payable	14,723,001,817.21	18,529,609,655.40
Contract liabilities	1,947,562,539.88	2,210,825,761.69
Employee benefits payable	557,093,184.28	1,066,570,159.63
Taxes payable	259,673,822.34	356,610,000.28
Other payables	74,899,505.38	80,187,733.17
Current portion of non-current liabilities	974,568,896.34	501,408,170.04
Other current liabilities	15,248,853.56	14,844,359.01
Total current liabilities	27,940,429,855.17	29,802,982,214.81
Non-current liabilities:		
Long-term borrowings	690,043,888.88	2,204,215,784.74
Lease liabilities	193,269,059.72	210,209,955.40
Deferred income	530,010,095.36	540,321,080.65
Deferred tax liabilities	390,518,501.05	389,933,389.40
Total non-current liabilities	1,803,841,545.01	3,344,680,210.19
Total liabilities	29,744,271,400.18	33,147,662,425.00
Share capital	3,416,321,036.00	3,416,321,036.00
Capital surplus	9,688,820,733.84	9,478,106,194.30
Less: Treasury stock	2,291,973,146.75	2,291,973,146.75
Other comprehensive income	-132,197,792.37	-100,146,769.57

Goertek Inc.		Unit: RMB	
Item	For the three months ended 31 March 2022	For the three months ended 31 March 2021	
I. Revenue	20,111,796,850.74	14,028,169,300.89	
Less: cost	19,198,318,298.74	13,372,687,515.37	
Including: cost of sales	17,353,033,419.94	11,986,128,623.61	
Taxes and surcharges	67,629,728.19	42,060,754.05	
Selling expenses	140,836,337.08	152,061,598.60	
General and administrative expenses	473,816,075.29	465,434,323.52	

Goertek Inc.	Unit: RMB	
Item	For the three months ended 31 March 2022	For the three months ended 31 March 2021
I. Cash flows from operating activities:		
Cash received from sale of goods or rendering of services	21,740,017,998.68	16,247,292,239.44
Refund of taxes and surcharges	836,464,684.39	642,137,209.07
Cash received relating to other operating activities	821,340,007.65	491,037,386.74
Sub-total of cash inflows	23,397,822,690.72	17,380,466,835.25
Cash paid for goods and services	18,329,805,473.15	13,502,398,388.31
Cash paid to and on behalf of employees	2,418,460,923.90	2,312,675,971.57
Payments of taxes and surcharges	275,495,705.03	238,032,662.99
Cash paid relating to other operating activities	907,562,638.10	454,085,423.72
Sub-total of cash outflows	21,931,324,740.18	16,507,192,446.59
Net cash flows from operating activities	1,466,497,950.54	873,274,388.66
II. Cash flows from investing activities		
Cash received from disposal of investments	76,913,809.45	117,696,272.81
Cash received from returns on investments		186,200.33
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	12,538,141.14	16,319,478.58
Cash received relating to other investing activities	7,170,639.09	1,165,238.82
Sub-total of cash inflows	96,622,589.68	135,367,190.54
Cash paid to acquire fixed assets, intangible assets and other long-term assets	1,825,928,398.38	1,690,720,377.29
Cash paid to acquire investments	401,328,200.47	921,516,039.00
Sub-total of cash outflows	2,227,256,598.85	2,612,236,416.29
Net cash flows from investing activities	-2,130,634,009.17	-2,476,869,225.75
III. Cash flows from financing activities		
Cash received from capital contributions	4,890,329.12	2,149,987,749.00
Including: Cash received from capital contributions by minority shareholders of subsidiaries	4,890,329.12	2,149,987,749.00
Cash received from borrowings	5,758,984,571.86	2,494,997,504.76
Cash received relating to other financing activities	477,075,529.43	286,931,092.33
Sub-total of cash inflows	6,240,950,430.41	4,931,916,346.09