

002241

2014-075



7

18

2014 12 25

2014 12 10

[http:// www.cninfo.com.cn](http://www.cninfo.com.cn)

2014

[2014]1247 2014

12 12 2,500 100

250,000

100%

[2014]485 250,000

2014 12 26

128009

2014 12 10

<http://www.cninfo.com.cn>

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GoerTek Inc.

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268

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1,526,430,119

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002241

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2001 6 25

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0536-8525688

11

261031

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www.goertek.com

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ir@goertek.com

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LED

						2007	6	30	
						112,367,398.66			
1	0.8			9,000					
2007	7	27							
				3707002807870					
						268			
				9,000					
2008	4	29							
					[2008]613				
				3,000		2008	5	22	
								002241	
				12,000				12,000	
1	2009								
		2008				2009	5		12,000
						10	10		
						24,000			
24,000									
2	2010								
		2009				2010	3		24,000

				10	5		
				36,000			36,000
3	2010						
	2010	9	14				
				[2010]1255			
2,800		2010	9	5			A
	1,579.1275				37,579.1275		
				37,579.1275			
37,579.1275							
4	2011						
		2010			2011	6	
37,579.1275					10	10	
					75,158.255		
					75,158.255		
5	2012						
	2012	1	21				
				[2012]108			
9,700		2012	3	10			
9,643.4183				84,801.6733			
				84,801.6733			84,801.6733
6	2013						
		2012			2013	5	2012
84,801.6733						10	8
						152,643.0119	
				152,643.0119			

2014 9 30

		%
	316,930,063	20.76
1	-	-
2	-	-
3	316,930,063	20.76
	-	-
	316,930,063	20.76
4	-	-
	-	-
	-	-
	1,209,500,056	79.24
1	1,209,500,056	79.24
2	-	-
3	-	-
4	-	-
	1,526,430,119	100.00

2014 9 30

			%	
		429,900,000	28.16	
		313,180,000	20.52	234,885,000
		63,276,000	4.15	47,457,000
- - -005L-FH002		26,750,324	1.75	
		13,707,098	0.90	
		13,466,828	0.88	
2020		11,452,547	0.75	
		11,200,000	0.73	
		10,800,000	0.71	8,100,000

370700228078705

LED

/

1

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2

3D

3D

Audio

Video

1 2,500

2 17,875,751

3

4 100

5 250,000

6

100%

40% 60%

7

		%	
1		21.50	5,375,000
2		20.52	5,129,262
3		4.15	1,036,334
4	- -	0.92	229,443
	-005L-FH002		
5	- 2020	0.72	179,127
6	- 1	0.71	176,990
7		0.71	

8

4,658

	4,250
	170
	90
	25
	28
	95
	4,658

250,000 2,500

17,875,751 71.50%

58,160 0.23%

48,605,010 0.119658%

7,066,089 28.26%

5,905,250,000 0.119658%

0

4,275

4,250 25 245,725

2014 12 18

[2014]96010006

383 245,342

1 2014 7
7 2014 7 23 2014

[2014]1247

2
3 25
4 2,500
5
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250,000 245,342
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	7379110182600098129
	15458001040061215
	377010100100540958

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12 12 2019 12 12 2020 12 12

3

2015	12	11	2016	12	9	2017	12	11	2018	12
11	2019	12	11	2020	12	11				

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2015 6 19 2020 12 11

8

1

26.43 /

$$=$$

/

$$=$$

/

2

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \cdot k) / (1+k)$$

$$P_1 = (P_0 + A \cdot k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \cdot k) / (1+n+k)$$

$$\frac{P_0 + A \cdot \frac{n}{D} \cdot k}{1 + \frac{n}{D} + k} = P_1$$

/

9

1

A

90%

A

A

2

10

$$Q=V/P$$

V

P

11

1

8%

2

1

A

130% 130%

2

3,000

$$IA=B*i*t/365$$

IA

B

i

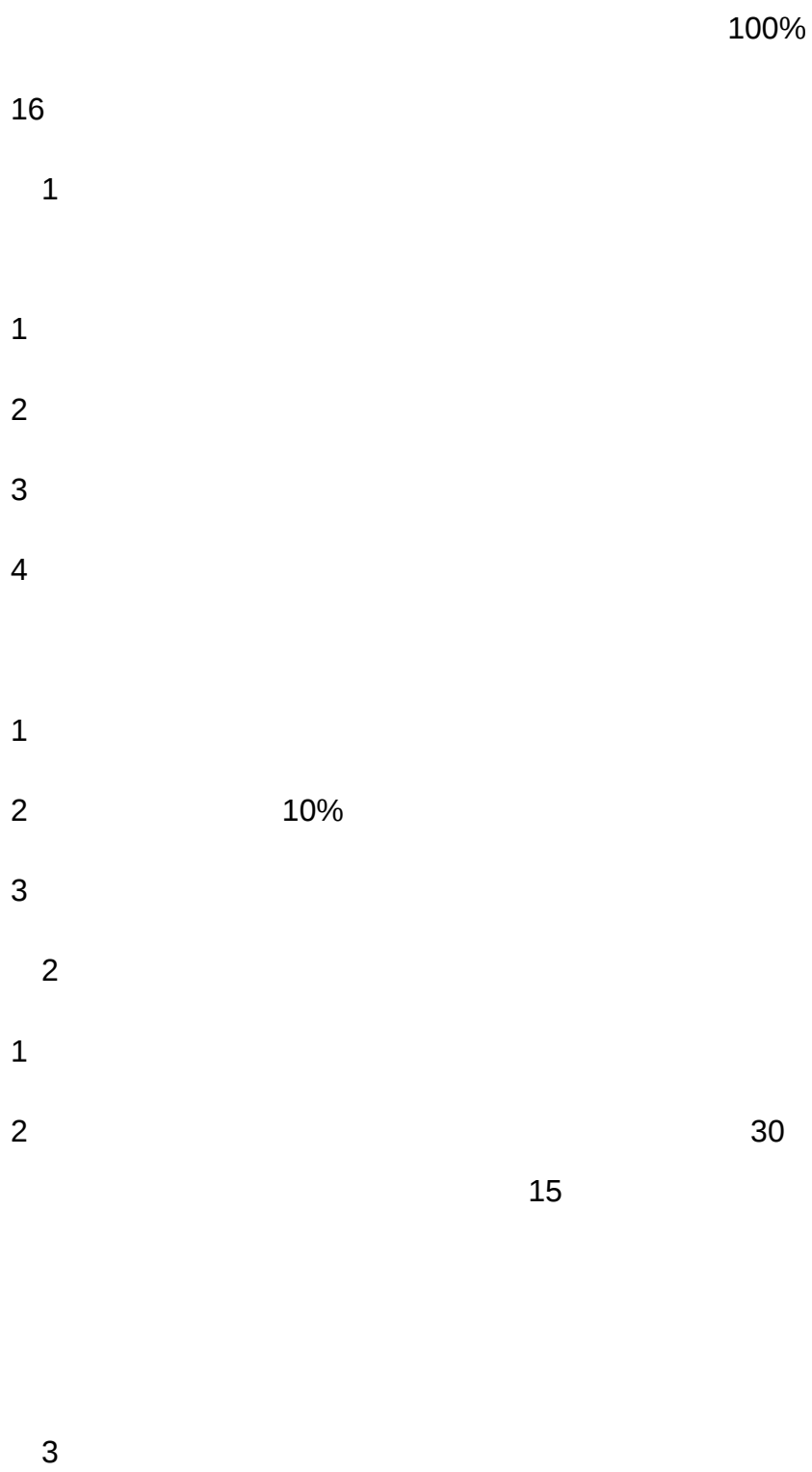
t

12

1

70%

2



1

2

4

1

2

50%

50%

3

5

1

100

2

3

4

5

AA+

15

[2014]96010013

2013 12 31

63.35 15

AA+

	2014 9 30	2013 12 31	2012 12 31	2011 12 31
	1.46	1.17	1.12	0.81
	1.05	0.98	0.96	0.67
%	49.80	49.04	44.22	60.91
%	46.00	44.64	41.68	55.04
	11.22	13.67	11.56	11.08
	100%	100%	100%	100%

2011 2012 2013

[2012] 408A88

[2013] 408A0006

[2014] 96010013

2014

2013

100%

20

33

2013

2011 2012

2011 2012

[2014]96010001

	2014 1-9	2013	2012	2011
	1.46	1.17	1.12	0.81
	1.05	0.98	0.96	0.67
%	49.80	49.04	44.22	60.91
%	46.00	44.64	41.68	55.04
	2.15	3.33	4.41	4.93
	3.37	8.01	9.54	8.00
	0.32	0.55	0.65	0.74
	-0.05	0.19	0.77	0.47
	4.79	4.15	6.09	2.78
%	5.21	4.55	3.85	4.95
	43,508.82	45,704.53	27,892.60	20,179.14

	2014 1-9	2013	2012	2011
	731,515.86	633,472.68	516,409.12	209,161.34
	107,280.76	130,662.65	90,709.04	52,675.24
%	15.77	22.75	21.45	28.21
	4,770.42	3,792.97	2,399.14	2,540.72
	102,510.34	126,869.67	88,309.91	50,134.51
%	15.07	22.12	20.91	26.95

Diagram illustrating the components of the formula:

- $P \div E$
- $P / E_0 + NP \div 2 + E_i \times M_i \div M_0 - j \times M_j \div M_0 \pm E_k \times M_k \div M_0$
- P
- E
- NP
- E_0
- E_i
- E_j
- M_0
- M_i
- M_j
- M_k
- E_k

1

	2014 1-9	2013	2012	2011
	-1,051.28	-1,833.74	-220.34	-16.26
	5,772.85	5,197.34	2,660.70	3,054.26
	—	86.51	-56.79	-106.14
	966.50	1,356.81	535.44	80.09

	2014 1-9	2013	2012	2011
	795.29	967.08	494.93	467.12
	122.35	46.87	24.94	4.11
	4,770.42	3,792.97	2,399.14	2,540.72

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25

9,458.95

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- 1
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 - 3
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 - 12

