



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORP.
2020, Feb

TRANSACTIONS WITH RELATED PARTIES

Sales

(In Thousands) NT\$/%

Related parties	Amount for the month	% to amount for the month	current cumulative sale amount for the year	% to current cumulative sale amount for the year
Shenzhen Sheng wave Optoelectronic Technology Co., Ltd	0	0.00	0	0.00
Innolux Corp.	196,842	39.11	429,298	37.13
Foshan Innolux Logistics Ltd	45,514	9.04	143,534	12.42
Nanjing Innolux Optoelectronics Ltd.	0	0.00	3,453	0.30
Ningbo Innolux Optoelectronics Ltd.	76,952	15.29	191,310	16.55
Ningbo Innolux Display Ltd.	20,675	4.11	49,851	4.31
Kunshan Chimei Materials Tech Cor.	9	0.00	8,497	0.73
Total	339,992	67.55	825,943	71.44

Purchase

(In Thousands) NT\$/%



Related parties	Amount for the month	% to amount for the month	current cumulative purchase amount for the year	% to current cumulative Purchase amount for the year
Shenzhen Sheng wave Optoelectronic Technology Co., Ltd	0	0.00	0	0.00
Total	0	0.00	0	0.00

Accounts receivable

(In Thousands) NT\$/%

Related party	Increase(decrease)in accounts receivable for the month	cumulative amount for the year	% to cumulative amount for the year
Innolux Corp.	22,240	693,846	21.38
Foshan Innolux Logistics Ltd	-76,459	402,256	12.40
Nanjing Innolux Optoelectronics Ltd.	-455	3,630	0.11
Ningbo Innolux Optoelectronics Ltd.	-107,512	426,790	13.15
Ningbo Innolux Display Ltd.	-48,649	141,130	4.35
Kunshan Chimei Materials Tech. Corp.	-71,855	734,106	22.62



Total	-282,690	2,401,758	74.01			
Accounts Payable						
(In Thousands) NT\$/%						
Related party	Increase(decrease)in accounts payable for the month	cumulative amount for the year	% to cumulative amount for the year			
Asset acquisitions						
(In Thousands) NT\$						
Related party	Item	Amount for the month	Cumulative amount for the year			
NA	0	0	0			
Asset disposals						
(In Thousands) NT\$						
Related party	Item	Amount for the month	Amount of asset transaction for the month	Cumulative amount of asset transaction for the year	Income/loss of asset disposal for the month	Income/loss of asset disposal for the year
N/A	N/A	0	0	0	0	0



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Monthly Financial Report
2020, Feb

(In Thousands) NT\$

Current and Non-current financial assets ended 2020, Feb	3,781,151
% to total asset:	26.60
% to equity attributable to the owners of CMMT	39.15
Working Capital of current financial report	1,332,344
Assets pledged for Security ended 2020, Feb	0