

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	1	Date of announcement	2020/02/27	Time of announcement	16:06:18
Subject	Announced 2020,Jan financial statement				
Date of events	2020/02/27	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2020/02/27 2.Cause of occurrence:As per TWSE's letter of instruction No. 1081802126 3.Financial information date:2020,Jan 4.Cash and cash equivalents(Unit:NT' 000):319,565 5.Financial assets at fair value through profit or loss – current (Unit:NT' 000):3,500 6.Financial assets at fair value through other comprehensive income – current (Unit:NT' 000):185,975 7.Non-current assets that are TWSE or GTSM listed securities (including unrealized valuation amount) (Unit:NT' 000):nil 8.Short-term debt (Unit:NT' 000):2,669,219 9.Short-term notes payable (Unit:NT' 000):0 10.Long-term liabilities due within 1 year (Unit:NT' 000):0 11.Other accounting accounts (Unit:NT' 000):nil 12.Countermeasures:n/a 13.Any other matters that need to be specified:nil				