

CMMT

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	4	Date of announcement	2019/06/28	Time of announcement	23:23:01
Subject	Announced 2019, May financial statement				
Date of events	2019/06/28	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2019/06/28 2.Cause of occurrence:As per TWSE's letter of instruction No. 1081802126 3.Financial information date:2019 May 4.Cash and cash equivalents(Unit:NT' 000):2,830,601 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):229,754 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):5,691,965 9.Short-term notes payable (Unit:NT' 000):0 10.Long-term liabilities due within 1 year (Unit:NT' 000):2,911,592 11.Other accounting accounts (Unit:NT' 000):nil 12.Countermeasures:n/a 13.Any other matters that need to be specified: The status quo of negotiation on indebtedness to the banks: TCB-Bank has informed us on June 3 that 2/3 of creditor banks have approved the cmmt's proposal of negotiation on indebtedness to the banks. 1/3 creditor banks are still reviewing the company's proposal.				