

CMMT

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	1	Date of announcement	2018/10/25	Time of announcement	00:26:17
Subject	Announcement for subsidiary, KUNSHAN CHIMEI MATERIALS TRADING CORPORATION Loaning of Funds information.				
Date of events	2018/08/13	To which item it meets	paragraph 23		
Statement	1.Date of occurrence of the event:2018/08/13 2.Name of the company who receive the monetary loans, its relationship to the Company who extend the loans, ceiling amount on the monetary loans extended, amount of loans originally extended, amount of the current additional loans, whether or not the board of directors authorize the chairperson to give loans for the borrowing counterparty; total extended amount of loans and the reason for loans as of the date of occurrence of the event: Name of the company who receive the monetary loans: DFG (Kunshan) Co., Ltd relationship to the company: other receivable, ceiling amount on the monetary loans extended 0, amount of loans originally extended: 0 amount of the current additional loans, NTD 31,787thousand, / NTD135,685thousand, whether or not the board of directors authorize the chairperson to give loans for the borrowing counterparty: nil, total extended amount of loans: NTD 31,787thousand, / NTD135,685thousand, the reason for loans: business contact 3.Content and value of collaterals provided by the loan recipient, if any: nil 4.Capital and Accumulated profit/loss of the loan recipient according to its latest financial report: Capital:NTD306,050thousand.				

CMMT

- Accumulated profit/loss of the loan recipient:NTD-13,782 thousand
- 5.Method of calculation of interest:N.A.
- 6.Terms/conditions and date for repayment:Inaccordand with payment terms
- 7.The Company' s total amount of monetary loans extended as of the date of occurrence of the event:NTD 167,472 thousand
- 8.The ratio of the total amount of monetary loans extended to the Company' s net worth on its most recent financial statements as of the date of occurrence of the event:65.15%
- 9.Sources of funds to extend monetary loans to others:Subsidiary
- 10.Any other matters that need to be specified:NIL