



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORP.

TRANSACTIONS WITH RELATED PARTIES

2020.Jan

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	82444	12.63	82444	12.63
Innolux Corp.	232456	35.61	232456	35.61
Foshan Innolux Logistics Ltd	98210	15.04	98210	15.04
Nanjing Innolux Optoelectronics Ltd.	3453	0.53	3453	0.53
Ningbo Innolux Optoelectronics Ltd.	115128	17.64	115128	17.64
Ningbo Innolux Display Ltd.	29372	4.50	29372	4.50
Kunshan Chimei Materials Tech Cor.	8458	1.30	8458	1.30
Total	569521	87.25	569521	87.25
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	58125	14.44	58125	14.44
Total	58125	14.44	58125	14.44

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.	58692	730298	23.00
Foshan Innolux Logistics Ltd	15371	494087	15.56
Nanjing Innolux Optoelectronics Ltd.	1103	5188	0.16
Ningbo Innolux Optoelectronics Ltd.	17077	551379	17.37
Ningbo Innolux Display Ltd.	-13470	176309	5.55
Kunshan Chimei Materials Tech. Corp.	-69140	736822	23.21



Total	9633	2694083	84.85
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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
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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.Jan

(In Thousands) NT\$

Current and Non-current financial assets ended 2020.Jan	3,893,590
% to total asset:	15.10
% to equity attributable to the owners of CMMT	40.23
Working Capital of current financial report	-292,744
Assets pledged for Security ended 2020.Jan	0