



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Year/Month of Information: 2021 /1

Code of Place of Listing	Singapore	Name of the Depository Institution	The Bank of New York Mellon
Place Where Overseas Depositary Receipts to be Issued	Singapore	Type of Securities Represented by Overseas Depositary Receipts	COMMON SHARE
		Code of Listed(GTSM Traded)Securities Represented by Overseas Depositary Receipts	4960
Items	Date	Overseas Depositary Receipt	DR-Represented Securities
Date and Number of Units of Initial Issuance A	2017/09/15	3,750,000	150,000,000
Date and Number of Shares of Additional Issuance after Initial Issuance	Sub-total	0	0
Additional Number of Units Issued due to Application for Conversion by Holders of Overseas Corporate Bonds C		0	0
Total Number of Issued Shares as of this Period		3,750,000	150,000,000
Outstanding Balance as of the Previous Period E		2,888	115,520
Reduced Units due to Redemption by Investors during this Period F		0	0
Units of Overseas Depositary Receipts Re-issued by Depositary Institution pursuant to the Measures for Issuance during this Period G		0	0
Number of Additional Units Issued due to Capital Increase during this Period H		0	0
Number of Additional Shares Issued due to Application for Conversion or Exercising Warrants by Holders of Overseas Corporate Bonds or of Warrant Entitlement Certificates during this Period I		0	0
Outstanding Balance as of this Period J=E-F+G+H+I		2,888	115,520
Quota for Sponsor in Reissuance as of this Period K=D-J		3,747,112	149,884,480



2021, Jan Statement of Operating Revenue

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Statement of Operating Revenue(4960 CMMT)				Unit:NTD'000		
Month	Operating Revenue			Accumulated Operating Revenue		
	Year 2021	Year 2020	Increase (Decrease) (%)	As of The End of This Month In Year 2021	The Corresponding Period In Year 2020	Increase (Decrease) (%)
01	904,855	652,800	38.61	904,855	652,800	38.61

CMMT

Endorsement and Lending funds

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Month/year of data: 1 / 2021

Unit: NT\$ thousand

			Current Month	Last Month	Specified Amount
Parent Company	doesn't have	Lending funds	0	0	0
Subsidiaries	has	Lending funds	26,971	27,056	3,759,781

			Increase (Decrease)	Accumulated	Limited Amount
Parent Company	has	Endorse Assures Information	-645,291	2,857,053	9,399,453
Subsidiaries	doesn't have	Endorse Assures Information	0	0	0

Between Company and Sub-company	doesn't have	Endorse Each Other Assures Information
Company Endorse to Sub-Company Assures Accumulated Remains		0
Sub-Company Endorse to Company Assures Accumulated Remains		0

			Current Month Increase (Decrease)	Accumulated to Current Month Remains
Company to China	has	Endorse Assures Information	-645,291	2,857,053
Sub-Company to China	doesn't have	Endorse Assures Information	0	0

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Month/year of data: 1 / 2021

According to the "Regulations Governing the Acquisition and Disposal of Assets by Public Companies", derivatives-related information for 1, 2021 for the public Company, overseas subsidiaries and any non-public domestic subsidiaries is as tabled below: (Each entity shall report separately.)

For Non-banking Companies (Unit: NTD \$ thousand))

Trading Information			Type of Contract	Futures	Single Option		Multiple option		Forward Contract	Swap	Hybrid instruments entirely measured at fair-value-through-profit-or-loss under designation	Others
					Short	Long	Short	Long				
Non-trading purpose contracts	that do not meet the criteria for hedge accounting	Margins Paid		0	0	0	0	0	0	0	0	0
		Premiums Received (Paid)		0	0	0	0	0	0	0	0	0
		Outstanding Position	Total amount of contract	0	0	0	0	0	511,020	0	0	0
			Fair Value	0	0	0	0	0	-4,068	0	0	0
			The amount of unrealized gain(loss) recognized this year	0	0	0	0	0	-4,068	0	0	0
		Settled Position	Total amount of contract	0	0	0	0	0	435,586	0	0	0
			The amount of realized gain(loss) recognized this year	0	0	0	0	0	-1,123	0	0	0
		Remarks : Any additional trading conditions of the transaction, such as the nature of the contract, the notional amount or the quantity of the contracts may be disclosed.										

Note 1: The information provided in this form shall be the accumulated amount of the derivatives trading from January 1 to the end of reporting month.

Note 2: The public company shall announce and report the status of derivatives trading information up to the end of reporting month on behalf of its overseas subsidiaries and any non-public domestic subsidiaries. If there is no derivatives trading information, the public company shall declare "no reporting is required" monthly.

Note 3: Original patterns of hybrid instruments shall be bifurcated and its trading information shall be reported under this form, except for those embedded derivatives that the accounting treatment does not require them to be separately recognized from the host contract (non-derivative instruments).

Note 4: When an overall hybrid instrument is classified as "Financial assets or liabilities designated at fair-value-through-profit-or-loss", please fill in accordance with the provisions and report in the designated column separately. Related information of the contracts, such as the nature and terms of trade information may be disclosed in the remarks.

Note 5: The amount of "Financial instruments held for trading" disclosed in financial reports includes both amounts of the above table of "Trading purpose contracts" and "Non-trading purpose contracts" that do not meet the criteria for hedge accounting".



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Disposal of Assets from/to Related Parties; Purchase and Sales; Payables and Receivables

2021.1

【sales】

Unit: NTD 1000; %

Name of the related party	Sales amount this month	Percentage against total sales amount in the consolidated report of this month	Accumulated sales amount this year	Percentage against total sales amount in the consolidated report of this year
Hengmei Optoelectronic Corporation	-335	-0.04	-335	-0.04
CM VISUAL TECHNOLOGY CORPORATION	6,663	0.74	6,663	0.74
Total	6,328	0.70	6,328	0.70

【Goods purchased】

Unit: NTD 1000; %

Name of the related party	Purchase amount this month	Percentage against total purchase amount in the consolidated report of this month	Accumulated purchase amount this year	Percentage against total purchase amount in the consolidated report of this year
CM VISUAL TECHNOLOGY CORPORATION	141	0.02	141	0.02
Total	141	0.02	141	0.02

【Receivables】

Unit: NTD 1000; %

Name of the related party	Increase/decrease in receivables this month	Amount of accumulated receivables for the year	Percentage against the accumulated amount of this item in the consolidated report of this year
Hengmei Optoelectronic Corporation	-1	441	0.02
CM VISUAL TECHNOLOGY CORPORATION	-3,828	40,450	1.41
Total	-3,829	40,891	1.43

【Payables】

Unit: NTD 1000; %

Name of the related party	Increase/decrease in payables this month	Accumulated payable amount this year	Percentage against the accumulated amount of this item
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CMMT

			in the consolidated report of this year
CM VISUAL TECHNOLOGY CORPORATION	-646	1,784	0
Total	-646	1,784	0.00

【Acquisition of assets】

Unit: NTD 1000; %

Name of the related party	Amount of assets acquired this month	Accumulated amount of assets acquired this year
Total	0	0

【Disposal of assets】

Unit: NTD 1000; %

Name of the related party	Book value of assets disposed this month	Transaction amount of assets disposed this month	Accumulated transaction amount of assets disposed this year	Profit/loss of assets disposed this month	Accumulated profit/loss of assets disposed of the year
Total	0	0	0	0	0



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Monthly Financial Report 2021, Jan

(In Thousands) NT\$

Current and Non-current financial assets ended 2021, Jan	3,980,260
% to total asset:	28.71
% to equity attributable to the owners of CMMT	42.35
Working Capital of current financial report	1,204,819
Assets pledged for Security ended 2021, Jan	0

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SEQ_NO	1	Date of announcement	2021/02/19	Time of announcement	13:49:29
Subject	Announcement of 2021, Jan financial statement				
Date of events	2021/02/19	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2021/02/19				
	2.Cause of occurrence: As per TWSE's letter of instruction No. 1081802126				
	3.Financial information date:2021, Jan				
	4.Cash and cash equivalents(Unit:NT' 000):776,981				
	5.Financial assets at fair value through profit or loss - current (Unit:NT' 000):-4,068				
	6.Financial assets at fair value through other comprehensive income - current (Unit:NT' 000):137,853				
	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):2,627,104				
	9.Short-term notes payable (Unit:NT' 000):0				
	10.Long-term liabilities due within 1 year (Unit:NT' 000):228,912				
	11.Other accounting accounts (Unit:NT' 000):nil				
	12.Countermeasures:n/a				
	13.Any other matters that need to be specified: nil				