



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORP.

Monthly Financial Report
2018, Sep

(In Thousands) NT\$

Current and Non-current financial assets ended Sep , 2018	1,931,081
% to total asset:	7.42%
% to equity attributable to the owners of CMMT	17.86%
Working Capital of current financial report	-684,770
Assets pledged for Security ended Sep ,	0