



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORP.
2020, March

TRANSACTIONS WITH RELATED PARTIES

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
Innolux Corp.	222,043	28.00	651,341	33.42
Foshan Innolux Logistics Ltd	183,606	23.15	326,737	16.76
Nanjing Innolux Optoelectronics Ltd.	551	0.07	4,004	0.21
Ningbo Innolux Optoelectronics Ltd.	141,153	17.80	331,796	17.02
Ningbo Innolux Display Ltd.	26,299	3.32	75,976	3.90
Kunshan Chimei Materials Tech Cor.	2,394	0.30	10,892	0.56
Total	576,046	72.64	1,400,746	71.87

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	0	0.00	0	0.00



Optoelectronic Technology Co., Ltd				
Total	0	0.00	0	0.00

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.	43,609	715,215	22.10
Foshan Innolux Logistics Ltd	-35,449	443,267	13.70
Nanjing Innolux Optoelectronics Ltd.	-40	4,045	0.12
Ningbo Innolux Optoelectronics Ltd.	-105,423	428,879	13.25
Ningbo Innolux Display Ltd.	-74,046	115,733	3.58
Kunshan Chimei Materials Tech. Corp.	-739,955	66,006	2.04
Total	-911,304	1,773,145	54.79

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, March

(In Thousands) NT\$

Current and Non-current financial assets ended 2020, March	3,713,181
% to total asset:	26.12
% to equity attributable to the owners of CMMT	38.44
Working Capital of current financial report	1,332,344
Assets pledged for Security ended 2020, March	0