

## Endorsement and Capital Loans

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Month/year of data: 9 / 2019

Unit:NT\$ thousand

			Current Month	Last Month	Specified Amount
Parent Company	has	Capital Loaning	92,637	92,637	6,055,736
Subsidiaries	has	Capital Loaning	130,500	131,850	4,679,341

			Increase (Decrease)	Accumulated	Limited Amount
Parent Company	has	Endorse Assures Information	-50,632	4,613,033	10,092,893
Subsidiaries	has	Endorse Assures Information	0	870,000	7,406,541

Between Company and Sub-company	has	Endorse Each Other Assures Information
Company Endorse to Sub-Company Assures Accumulated Remains		4,613,033
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	-36,632	3,371,433
Sub-Company to China	has	Endorse Assures Information	0	870,000