



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Year/Month of Information: 2020 /9

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 Depository 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



2020, Sep Statement of Sales Revenue

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Statement of Sales Revenue(4960)					Unit:NTD'000			
Month	Operating revenue				Cumulative operating revenue			
	Current month revenues	Month-on-month against preceding year	Current month Increase/decrease amount	Increase/decrease from the preceding month (%)	Cumulative revenues - current year	Cumulative revenues - preceding year	Increase/Decrease revenue amount-current year	Increase/decrease against the preceding period (%)
9	830,130	1,174,607	-344,477	-29.33	6,695,531	11,179,792	-4,484,261	-40.11

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Month/year of data: 9 / 2020

Unit:NT\$ thousand

			Current Month	Last Month	Specified Amount
Parent Company	has	Lending funds	198,151	264,090	3,727,405
Subsidiaries	has	Lending funds	0	0	331,036

			Increase (Decrease)	Accumulated	Limited Amount
Parent Company	has	Endorse Assures Information	-24,805	3,415,926	9,318,513
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	-24,805	3,415,926
Sub-Company to China	doesn't have	Endorse Assures Information	0	0

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Month/year of data: 9 / 2020

According to the "Regulations Governing the Acquisition and Disposal of Assets by Public Companies", derivatives-related information for 9, 2020 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
		Premiums Received (Paid)		0	0	0	0		0	0	0	0
		Outstanding Position	Total amount of contract	0	0	0	0	0	70,731	0	0	0
			Fair Value	0	0	0	0		-138	0	0	0
			The amount of unrealized gain(loss) recognized this year	0	0	0	0		-138	0	0	0
		Settled Position	Total amount of contract	0	0	0	0	0	2,607,019	0	0	0
			The amount of realized gain(loss) recognized this year	0	0	0	0		-9,085	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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2020, Sep

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.	0	0.00	907436	13.55
Foshan Innolux Logistics Ltd	0	0.00	449232	6.71
Nanjing Innolux Optoelectronics Ltd.	0	0.00	7782	0.12
Ningbo Innolux Optoelectronics Ltd.	0	0.00	482633	7.21
Ningbo Innolux Display Ltd.	0	0.00	111030	1.66
Kunshan Chimei Materials Tech Cor.	0	0.00	10892	0.16
Total	0	0.00	1969005	29.41

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
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
Kunshan Chimei Materials Tech. Corp.	-8	452	0.02
Total	-8	452	0.02

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
Total	1201	1201	0.11

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, Sep

(In Thousands) NT\$

Current and Non-current financial assets ended 2020, Sep	3,625,999
% to total asset:	26.51
% to equity attributable to the owners of CMMT	38.91
Working Capital of current financial report	1,204,819
Assets pledged for Security ended 2020, Sep	0

CMMT

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SEQ_NO	1	Date of announcement	2020/10/20	Time of announcement	14:03:10
Subject	Announced 2020, Sep financial statement				
Date of events	2020/10/20	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2020/10/20				
	2.Cause of occurrence: As per TWSE's letter of instruction No. 1081802126				
	3.Financial information date:2020, Sep				
	4.Cash and cash equivalents(Unit:NT' 000):662,285				
	5.Financial assets at fair value through profit or loss – current (Unit:NT' 000):-138				
	6.Financial assets at fair value through other comprehensive income – current (Unit:NT' 000):162,267				
	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):2,443,036				
	9.Short-term notes payable (Unit:NT' 000):0				
	10.Long-term liabilities due within 1 year (Unit:NT' 000):200,000				
	11.Other accounting accounts (Unit:NT' 000):nil				
	12.Countermeasures:n/a				
	13.Any other matters that need to be specified: nil				