



2020, Jan Statement of Sales Revenue

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORP.

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 (%)
1	652,800	1,445,663	-792,863	-54.84	652,800	1,445,663	-792,863	-54.84



Endorsement and Capital Loans

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Month/year of data: 1 / 2020

Unit:NT\$ thousand

			Current Month	Last Month	Specified Amount
Parent Company	has	Capital Loaning	669,307	669,307	5,806,879
Subsidiaries	has	Capital Loaning	256,617	385,767	312,422

			Increase (Decrease)	Accumulated	Limited Amount
Parent Company	has	Endorse Assures Information	-1,183,997	3,459,935	9,678,131
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	15,203	3,459,935
Sub-Company to China	doesn't have	Endorse Assures Information	0	0

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Month/year of data: 1 / 2020

According to the "Regulations Governing the Acquisition and Disposal of Assets by Public Companies", derivatives-related information for 1, 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	271,710	0	0	0
			Fair Value	0	0	0	0		423	0	0	0
			The amount of unrealized gain(loss) recognized this year	0	0	0	0		423	0	0	0
		Settled Position	Total amount of contract	0	0	0	0	0	119,870	0	0	0
			The amount of realized gain(loss) recognized this year	0	0	0	0		-371	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".