

CMMT

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	3	Date of announcement	2018/10/24	Time of announcement	23:51:01
Subject	Correction on the capital loans and breakdown information of the Company for August 2018				
Date of events	2018/10/24	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2018/10/24 2.Company name:CHENG MEI MATERIALS TECHNOLOGY CORP. 3.Relationship to the Company (please enter " head office" or " subsidiaries"):head office 4.Reciprocal shareholding ratios:N/A 5.Cause of occurrence:Typos of capital loans and breakdown information of the August 2018 6.Information items/ statements to be corrected: Capital loans and information disclosures breakdown for August 2018. 7.Amounts/ contents/ number of page to be corrected:None 8.Amounts/ contents/ number of page after correction: No.: 1 The company providing the loans:KUNSHAN CHIMEI MATERIALS TECHNOLOGY CORP. Loaned party:KUNSHAN CHIMEI MATERIALS TRADING CORPORATION Whether it is a related party: YES Contacting matters: Other receivables-related party The highest accumulated balances as of this month: NTD 224,250thousand The increase (decrease) amount for each of the subsidiary :0 Period end balances:NTD 224,250thousand Actual utilized amount: NTD 244,128 thousand Interest rate: 4.35% Capital loans and its nature: 2 Contacting amount of business: 0 The reason for short-term finance funds: operating turnover Amount provided for the allowance for bad debts: NTDO				

CMMT

Collateral: None

Capital loans and limit to the individual counterparty:
NTD 2,056,350 thousand.

Capital loans and the total limit:NTD 3,084,526 thousand
No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party:KUNSHAN CHIMEI MATERIALS TECHNOLOGY CORP.

Whether it is a related party: YES

Contacting matters: Other receivables-related party

The highest accumulated balances as of this month:
NTD 67,275 thousand

The increase (decrease) amount for each of the subsidiary
:0

Period end balances: NTD 67,275 thousand

Actual utilized amount: NTD 44,850 thousand

Interest rate: 4.35%

Capital loans and its nature: 2

Contacting amount of business:0

The reason for short-term finance funds: operating turnover

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty:
NTD 104,005 thousand

Capital loans and the total limit: NTD 156,008 thousand
No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party:DFG (Kunshan) Co., Ltd

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:
NTD 165,407 thousand

The increase (decrease) amount for each of the subsidiary
:0

Period end balances: NTD 165,407 thousand

Actual utilized amount: NTD 184,266 thousand

CMMT

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD 396,727 thousand

The reason for short-term finance funds: NA

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Shandon Dao Xian Wei Energy Technology Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:
NTD 37,226 thousand

The increase (decrease) amount for each of the subsidiary
:NTD-29,601thousand

Period end balances: NTD 7,625 thousand

Actual utilized amount: NTD 7,625 thousand

Interest rate: NA

Capital loans and its nature: 1

Contacting amount of business: -

The reason for short-term finance funds: NA

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Shanghai MaoEn International Trade Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:
NTD 48,909 thousand

The increase (decrease) amount for each of the subsidiary

CMMT

:NTD -48,909

Period end balances: -

Actual utilized amount: -

Interest rate: NA

Capital loans and its nature: 1

Contacting amount of business: NTD157,209thousand

The reason for short-term finance funds: NA

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Shanghai Rui Qiong Industrial Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:
NTD 67,365thousand

The increase (decrease) amount for each of the subsidiary
:NTD-67,365thousand

Period end balances: -

Actual utilized amount: -

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD176,241 thousand

The reason for short-term finance funds: -

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Dafeng Enterprise Development Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

CMMT

The highest accumulated balances as of this month:
NTD 22,527 thousand

The increase (decrease) amount for each of the subsidiary
:NTD-22,527 thousand

Period end balances: 0

Actual utilized amount: -

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD19,403 thousand

The reason for short-term finance funds:-

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Shanghai Hong Kun Trading Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:
NTD 73,653 thousand

The increase (decrease) amount for each of the subsidiary
:NTD-32,023 thousand

Period end balances: NTD 41,630 thousand

Actual utilized amount: NTD 41,630thousand

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD41,556 thousand

The reason for short-term finance funds: NA

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

CMMT

Loaned party: Zhejiang Zheng Jie Trading Co., Ltd

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:

NTD 264,709 thousand

The increase (decrease) amount for each of the subsidiary
:0

Period end balances: NTD 264,709 thousand

Actual utilized amount: NTD 268,900thousand

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD528,721 thousand

The reason for short-term finance funds: NA

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

No.: 2

The company providing the loans: KUNSHAN CHIMEI
MATERIALS TRADING CORPORATION

Loaned party: Hangzhou Rong Jie Trading Co., Ltd.

Whether it is a related party: no

Contacting matters: Other receivables

The highest accumulated balances as of this month:

NTD 118,691 thousand

The increase (decrease) amount for each of the subsidiary
:NTD -49,810 thousand

Period end balances: NTD 68,881 thousand

Actual utilized amount: NTD 68,881 thousand

Interest rate: -

Capital loans and its nature: 1

Contacting amount of business: NTD305,056 thousand

The reason for short-term finance funds: -

Amount provided for the allowance for bad debts: NTDO

Collateral: None

Capital loans and limit to the individual counterparty: NA

Capital loans and the total limit: NA

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9.Countermeasures:

Correction and reannounce on MOPS.

10.Any other matters that need to be specified:None