

CMMT

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	1	Date of announcement	2018/10/24	Time of announcement	23:50:12
Subject	Correction on the capital loans and breakdown information of the Company for June 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:Addition of a sub-subsidiary of the Company, KUNSHAN CHIMEI MATERIALS TRADING CORPORATION Capital loans Information for June 2018, after Certified Public Accountants reviewed. 6.Information items/ statements to be corrected: Capital loans and information disclosures breakdown for June 2018. 7.Amounts/ contents/ number of page to be corrected:None 8.Amounts/ contents/ number of page after correction: 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:NA The increase (decrease) amount for each of the subsidiary :NA Period end balances: NA Actual utilized amount: NTD 244,128 thousand Interest rate: NA Capital loans and its nature: 1 Contacting amount of business: NTD 267,922 thousand				

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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:NA
The increase (decrease) amount for each of the subsidiary
:NA
Period end balances: NA
Actual utilized amount: NTD 45,930 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:NA
The increase (decrease) amount for each of the subsidiary
:NA
Period end balances: NA
Actual utilized amount: NTD 116,869 thousand
Interest rate: NA
Capital loans and its nature: 1

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Contacting amount of business: NTD58,164 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: 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:NA

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

Period end balances: NA

Actual utilized amount: NTD 89,637 thousand

Interest rate: NA

Capital loans and its nature: 1

Contacting amount of business: NTD41,823 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: 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:NA

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

Period end balances: NA

Actual utilized amount: NTD 162,055thousand

Interest rate: NA

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Capital loans and its nature: 1

Contacting amount of business: NTD387,920 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:NA

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

Period end balances: NA

Actual utilized amount: NTD143,136 thousand

Interest rate: NA

Capital loans and its nature: 1

Contacting amount of business: NTD245,728 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

9.Countermeasures:

Applied for the correction on the capital loans and
breakdown information of the Company for June 2018

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