



Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

SEQ_NO	1	Date of announcement	2019/07/31	Time of announcement	20:42:52
Subject	Announced 2019, June financial statement				
Date of events	2019/07/31	To which item it meets	paragraph 51		
Statement	1.Date of occurrence of the event:2019/07/31 2.Cause of occurrence:As per TWSE's letter of instruction No. 1081802126 3.Financial information date:2019 June 4.Cash and cash equivalents(Unit:NT' 000):2,398,458 5.Financial assets at fair value through profit or loss - current (Unit:NT' 000):3,500 6.Financial assets at fair value through other comprehensive income - current (Unit:NT' 000):229,754 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):5,731,025 9.Short-term notes payable (Unit:NT' 000):0 10.Long-term liabilities due within 1 year (Unit:NT' 000):2,911,059 11.Other accounting accounts (Unit:NT' 000):nil 12.Countermeasures:n/a 13.Any other matters that need to be specified: The Company has been informed by the Taiwan Cooperative Bank expressing that all of the creditor banks has agreed on the bail-out plan				