

Material Information (6689 ECV)

SEQ_NO	2	Date of announcement	2021/03/12	Time of announcement	18:24:07
Subject	Announcement pursuant to Article 25-1, II-IV of the Regulations Governing Loaning of Funds and Making of Endorsements/Guarantees by Public Companies				
Date of events	2021/03/12	To which item it meets	paragraph 19		

1.Date of occurrence of the event:2021/03/12
2.For the company for whom the endorsements /guarantees were made(1)Company name(2)Its relationship with the Company providing endorsements/ guarantees(3)The ceiling on the endorsements/ guarantees (thousand NTD)(4)The original amount of endorsements/guarantees (thousand NTD)(5)he amount of the current additional endorsements/guarantees (thousand NTD)(6)The amount of endorsements/guarantees as of the date of occurrence (thousand NTD)(7)The actual loaned amount of the company for whom endorsements/ guarantees were made (thousand NTD)(8)The reason for the current additional endorsements/guarantees:
Company name : WEALTH PARSDISE TRADING (SHENZHEN) LIMITED
relationship : 100% wholly owned subsidiary of the Company
The ceiling on the endorsements/guarantees (thousand NTD) : 2,372,714
The original amount of endorsements/guarantees (thousand NTD) : 0
The amount of the current additional endorsements/guarantees (thousand NTD) : 142,050
The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 142,050
The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 0
The reason for the current additional endorsements/guarantees : Bank financing guarantee
3.For collaterals provided by the company for whom the endorsements/guarantees were made, the (1)Content(2)Value (thousand NTD):
Content : None
Value of collaterals : 0
4.For the latest financial statements of the company for whom the endorsements/guarantees were made, the (1)Capital (thousand NTD)(2)Cumulative gains/losses (thousand NTD):
Capital (thousand NTD) : 20,809
Cumulative gains/losses (thousand NTD):2,064
5.For termination of endorsement/guarantee obligations, the (1)Condition(2)Date:
Condition : When no longer in use
Date : Maturity date for contracts with the banks and the supplier
6.The total amount of the ceiling on endorsements/ guarantees (thousand NTD):2,372,714
7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):965,940
8.The amount of endorsements/guarantees provided by A as a percentage of the public company' s net worth on the latest financial report as of the date of occurrence:61.07%
9.The aggregate amount of long-term investments, endorsements/guarantees, and monetary loans extended to others as a percentage of the public company' s net worth on the latest financial statements:115.42%
10.Any other matters that need to be specified:None