

Historical Information

Provided by: HIWIN TECHNOLOGIES CORP.

SEQ_NO 1 Date of announcement 2017/11/03 Time of announcement 17:33:31

Subject Announcement of intercompany loan transaction

Date of events 2017/11/03 To which item it meets paragraph 23

Statement

- 1.Date of occurrence of the event:2017/11/03
- 2.Name of the company who receive the monetary loans, its relationship to the Company who extend the loans, ceiling amount on the monetary loans extended, amount of loans originally extended, amount of the current additional loans, whether or not the board of directors authorize the chairperson to give loans for the borrowing counterparty; total extended amount of loans and the reason for loans as of the date of occurrence of the event:
 - (1)Name of the company who receive the monetary loans: Eterbright Solar Corporation
 - (2)Its relationship to the Company who extend the loans: Subsidiary company 65% owned by the Company
 - (3)Ceiling amount on the monetary loans extended(in thousands):630000
 - (4)Amount of loans originally extended(in thousands):120000
 - (5)Amount of the current additional loans(in thousands):510000
 - (6)Whether or not the board of directors authorize the chairperson to give loans for the borrowing counterparty:Yes
 - (7)Total extended amount of loans and the reason for loans as of the date of occurrence of the event(in thousands):630000
- 3.Content and value of collaterals provided by the loan recipient, if any:
 - (1)Content:Promissory note and equipment.
 - (2)Value(in thousands):630000
- 4.Capital and Accumulated profit/loss of the loan recipient according to its latest financial report:
 - (1)Capital(in thousands):2864915
 - (2)Accumulated profit/loss(in thousands):1408521
- 5.Method of calculation of interest: the highest rate of the Company's loans from the financial institutes, also no higher than 20% year interest, and counted monthly
- 6.Terms/conditions and date for repayment: Repay within one year after the loan is extended.
- 7.The Company's total amount of monetary loans extended as of the date of occurrence of the event:630000
- 8.The ratio of the total amount of monetary loans extended to the Company's net worth on its most recent financial statements as of the date of occurrence of the event:4.33
- 9.Sources of funds to extend monetary loans to others:Parent Company
- 10.Any other matters that need to be specified:None