

This document is provided by (listed company) Luo Lih-Fen-KY company.

序号 S.N.	1	发言日期 Date of speech	109/07/20 (2020/07/20)	发言时间 Time of speech	16:34:19
发言人 Spokesperson	林怡君 Lin Yijun	发言人职称 Title of spokesperson	执行长特助 Special Assistant to the CEO	发言人电话 Spokesperson's phone number	(02) 8773-9269
主旨 Purpose	公告本公司 109 年 6 月自结合并财务报表中高流动资产、短期借款及一年内到期之长期负债等财务信息 The Announcement of financial information including highly liquid assets, short-term borrowing and long-term liabilities due within one year from consolidated financial statement in June, 2020.				
符合条款 Applicable term	第 51 款 Term 51	事实发生日 Date of occurrence of the event	109/07/20 (2020/07/20)		
说明 Descriptions	<p>1. 事实发生日: 109/07/20 Date of occurrence: 109/07/20 (2020/07/20)</p> <p>2. 发生缘由: 依台湾证券交易所股份有限公司台证上二字第 1091701573 号函办理, 公告本公司自结财报中高流动资产, 短期借款及一年内到期之长期负债等财务信息。 Cause of occurrence: According to Letter T. Z. S. E. Zi. No.1091701573 of Taiwan Stock Exchange Co., Ltd., the company announces the financial information including highly liquid assets, short-term borrowing and long-term liabilities due within one year from consolidated financial statement.</p> <p>3. 财务信息年度月份: 109 年 6 月 Month of yearly financial information: June, 2020.</p> <p>4. 现金及约当现金 (单位: 仟元): 1, 127, 355 Cash and cash equivalents: ¥1,127,355.</p> <p>5. 透过损益按公允价值衡量之金融资产—流动 (单位: 仟元): 214, 414 Financial assets measured at fair value through income and loss-current: ¥214,414.</p> <p>6. 透过其他综合损益按公允价值衡量之金融资产—流动 (单位: 仟元): 0 Financial assets measured at fair value through other comprehensive income and loss-current: ¥0.</p> <p>7. 非流动资产中属上市柜有价证券者 (含未实现评价金额) (单位: 仟元): 0 Non-current asset that belongs to over-the-counter securities (including unrealized evaluation amount): ¥0.</p> <p>8. 短期借款 (单位: 仟元): 0 Short-term borrowing: ¥0.</p> <p>9. 应付短期票券 (单位: 仟元): 0 Short-term bills payable: ¥0.</p> <p>10. 一年内到期之长期负债 (单位: 仟元): 0 Long-term liabilities due within one year: ¥0.</p> <p>11. 其他会计项目及金额 (单位: 仟元): 0 Other accounting items and amounts: ¥0.</p> <p>12. 因应措施: 目前并无资金缺口, 故不适用。 Countermeasures: Not applicable due to no capital shortage at present.</p> <p>13. 其他应叙明事项: 无。 Any other matters that need to be specified: None.</p>				

以上数据均由各公司依发言当时所属市场别之规定申报后, 由本系统对外公布, 数据如有虚伪不实, 均由该公司负责。

All data above is released by the system after it is declared by each company in accordance with the regulations of the corresponding market at the time of the speech. If the data is false, the company will be accountable for it.