

公開資訊觀測站精華版

本資料由 (上市公司) 2428 興勤 公司提供

| | | | | | |
|------|--|-------|-----------|-------|------------|
| 序號 | 1 | 發言日期 | 112/07/04 | 發言時間 | 17:51:07 |
| 發言人 | 鐘世英 | 發言人職稱 | 總經理 | 發言人電話 | 07-5577660 |
| 主旨 | 代子公司興勤(宜昌)電子有限公司公告累積處分理財商品 | | | | |
| 符合條款 | 第 20 款 | 事實發生日 | 112/07/04 | | |
| 說明 | <p>1. 標的物之名稱及性質（屬特別股者，並應標明特別股約定發行條件，如股息率等）： 中國銀行人民幣理財商品</p> <p>2. 事實發生日：111/11/8~112/7/4</p> <p>3. 交易數量、每單位價格及交易總金額： 交易數量：不適用 每單位價格：不適用 累積處分理財商品之交易總金額：人民幣60,000,000元</p> <p>4. 交易相對人及其與公司之關係（交易相對人如屬自然人，且非公司之關係人者，得免揭露其姓名）： 交易相對人：中國銀行 與公司之關係：非關係人</p> <p>5. 交易相對人為關係人者，並應公告選定關係人為交易對象之原因及前次移轉之所有人、前次移轉之所有人與公司及交易相對人間相互之關係、前次移轉日期及移轉金額： 不適用</p> <p>6. 交易標的最近五年內所有權人曾為公司之關係人者，尚應公告關係人之取得及處分日期、價格及交易當時與公司之關係： 不適用</p> <p>7. 本次係處分債權之相關事項（含處分之債權附隨擔保品種類、處分債權如有屬對關係人債權者尚需公告關係人名稱及本次處分該關係人之債權帳面金額： 不適用</p> | | | | |

8.處分利益（或損失）（取得有價證券者不適用）（原遞延者應列表說明認列情形）：

處分利益人民幣665,543.02元

9.交付或付款條件（含付款期間及金額）、契約限制條款及其他重要約定事項：

一次付清

10.本次交易之決定方式、價格決定之參考依據及決策單位：

依公司核決權限

11.取得或處分有價證券標的公司每股淨值：

不適用

12.迄目前為止，累積持有本交易證券（含本次交易）之數量、金額、持股比例及權利受限情形（如質押情形）：

數量：不適用

累積持有總金額：人民幣20,000,000元

持股比例：不適用

權利受限情形：不適用

13.迄目前為止，依「公開發行公司取得或處分資產處理準則」第三條所列之有價證券投資（含本次交易）占公司最近期財務報表中總資產及歸屬於母公司業主之權益之比例暨最近期財務報表中營運資金數額（註二）：

占母公司最近期個體財務報表中總資產之比例：2.01%

占最近期合併財務報表歸屬於母公司業主之權益之比例：2.97%

母公司最近期個體財務報表中營運資金數額：新台幣1,637,782仟元

14.經紀人及經紀費用：

不適用

15.取得或處分之具體目的或用途：

投資理財

16.本次交易表示異議董事之意見：

不適用

17.本次交易為關係人交易：否

18.董事會通過日期：

不適用

19.監察人承認或審計委員會同意日期：

不適用

20. 本次交易會計師出具非合理性意見: 不適用
21. 會計師事務所名稱:
不適用
22. 會計師姓名:
不適用
23. 會計師開業證書字號:
不適用
24. 是否涉及營運模式變更: 否
25. 營運模式變更說明:
不適用
26. 過去一年及預計未來一年內與交易相對人交易情形:
不適用
27. 資金來源:
自有資金
28. 其他敘明事項:
無

以上資料均由各公司依發言當時所屬市場別之規定申報後，由本系統對外公佈，資料如有虛偽不實，均由該公司負責。

Historical Information

Provided by: THINKING ELECTRONIC INDUSTRIAL CO., LTD

SEQ_NO 1 Date of announcement 2023/07/04 Time of announcement 17:57:46

Subject Financial product disposal of Thinking (Yichang) Electronic Co., Ltd.

Date of events 2023/07/04 To which item it meets paragraph 20

Statement

1.Name and nature of the underlying assets (if preferred shares, the terms and conditions of issuance shall also be indicated, e.g., dividend yield, etc.):structural deposits of Bank of China
 2.Date of occurrence of the event:2022/11/08~2023/07/04
 3.Amount, unit price, and total monetary amount of the transaction:
 Amount:N/A
 Unit price:N/A
 Total monetary amount of the transaction:RMB 60,000,000
 4.Trading counterparty and its relationship with the Company (if the trading counterparty is a natural person and furthermore is not a related party of the Company, the name of the trading counterparty is not required to be disclosed):
 Trading counterparty:Bank of China
 Relationship:not a related party
 5.Where the trading counterparty is a related party, announcement shall also be made of the reason for choosing the related party as trading counterparty and the identity of the previous owner, its relationship with the Company and the trading counterparty, and the previous date and monetary amount of transfer:N/A
 6.Where an owner of the underlying assets within the past five years has been a related party of the Company, the announcement shall also include the date and price of acquisition and disposal by the related party, and its relationship with the Company at the time of the transaction:N/A
 7.Matters related to the current disposal of creditors' rights (including types of collaterals of the disposed creditor's rights; if creditor's rights over a related party, announcement shall be made of the name of the related party and the book amount of the creditor's rights, currently being disposed of, over such related party):N/A
 8.Profit or loss from the disposal (not applicable in cases of acquisition of securities) (those with deferral should provide a table explaining recognition):Profit from the disposal:RMB 665,543.02
 9.Terms of delivery or payment (including payment period and monetary amount), restrictive covenants in the contract, and other important terms and conditions:Pay in full on the date of transaction
 10.The manner of deciding on this transaction (such as invitation to tender, price comparison, or price negotiation), the reference basis for the decision on price, and the decision-making unit:
 According to approval authority of the company
 11.Net worth per share of the Company's underlying securities acquired or disposed of:N/A
 12.Cumulative no.of shares held (including the current transaction), their monetary amount, shareholding percentage, and status of any restriction of rights (e.g., pledges), as of the present moment:
 Cumulative no.of shares held:N/A
 Monetary amount:RMB 20,000,000
 Shareholding percentage:N/A
 Restriction of rights:N/A
 13.Current ratio of securities investment (including the current trade, as listed in article 3 of Regulations Governing the Acquisition and Disposal of Assets by Public Companies) to the total assets and equity attributable to owners of the parent as shown in the most recent financial statement and

working capital as shown in the most recent financial statement as of the present:
Ratio of investment to the total assets:2.01%
Ratio of investment to equity attributable to owners:2.97%
Working capital:NT\$1,637,782 thousand
14.Broker and broker's fee:N/A
15.Concrete purpose or use of the acquisition or disposal:
Investment and financial management
16.Any dissenting opinions of directors to the present transaction:N/A
17.Whether the counterparty of the current transaction is
a related party:No
18.Date of the board of directors resolution:NA
19.Date of ratification by supervisors or approval by
the Audit Committee:NA
20.Whether the CPA issued an unreasonable opinion regarding the current
transaction:N/A
21.Name of the CPA firm:N/A
22.Name of the CPA:N/A
23.Practice certificate number of the CPA:N/A
24.Whether the transaction involved in change of business model:No
25.Details on change of business model:N/A
26.Details on transactions with the counterparty for the past year and the
expected coming year:N/A
27.Source of funds:Owned funds
28.Any other matters that need to be specified:None