

序號	2
發言日期	114/04/29
發言時間	17:59:01
發言人	洪玉芳
發言人職稱	總經理室特助
發言人電話	07-5577660
主旨	代子公司東莞為勤電子有限公司依公開發行公司資金貸與及 背書保證處理準則第二十二條第一項第三款規定公告
符合條款	第23款
事實發生日	114/04/29
說明	<p>1. 事實發生日: 114/04/29</p> <p>2. 接受資金貸與之:</p> <p>(1) 公司名稱: 為勤電子有限公司</p> <p>(2) 與資金貸與他人公司之關係:</p> <p>直接持有100%之子公司</p> <p>(3) 資金貸與之限額(仟元): 945,991</p> <p>(4) 原資金貸與之餘額(仟元): 0</p> <p>(5) 本次新增資金貸與之金額(仟元): 399,150</p> <p>(6) 是否為董事會授權董事長對同一貸與對象分次撥貸或循環動用之資金貸與: 是</p> <p>(7) 迄事實發生日止資金貸與餘額(仟元): 399,150</p> <p>(8) 本次新增資金貸與之原因:</p> <p>營運週轉需求</p> <p>3. 接受資金貸與公司所提供擔保品之:</p> <p>(1) 內容:</p> <p>無</p> <p>(2) 價值(仟元): 0</p> <p>4. 接受資金貸與公司最近期財務報表之:</p> <p>(1) 資本(仟元): 682,807</p> <p>(2) 累積盈虧金額(仟元): 34,813</p> <p>5. 計息方式:</p> <p>2.7%</p> <p>6. 還款之:</p> <p>(1) 條件:</p> <p>依合約規定</p> <p>(2) 日期:</p> <p>依合約規定</p> <p>7. 迄事實發生日為止, 資金貸與餘額(仟元):</p> <p>399,150</p> <p>8. 迄事實發生日為止, 資金貸與餘額占公開發行公司最近期財務報表淨值之比率:</p> <p>3.77</p> <p>9. 公司貸與他人資金之來源:</p> <p>子公司本身</p> <p>10. 其他應敘明事項:</p> <p>新增資金貸與金額為人民幣90,000元, 依114/04/29台銀買進賣出即期平均匯率4.435, 折合新台幣為399,150仟元。</p>

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。

Material Information (2428 THINKING)					
SEQ_NO	2	Date of announcement	2025/04/29	Time of announcement	18:00:13
Subject	On behalf of Dong Guan Welkin Electronic Co., Ltd. to announce the article 22.1.3 of Regulations Governing Loaning of Funds and Making of Endorsements/Guarantees				
Date of events	2025/04/29	To which item it meets	paragraph 23		
Statement	<p>1.Date of occurrence of the event:2025/04/29</p> <p>2.Funding recipient name, relationship with lender, lending limit (thousand NTD), starting outstanding balance (thousand NTD), new loan (thousand NTD), is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate, outstanding balance (thousand NTD) up to the date of occurrence, reason for new loan (thousand NTD):</p> <p>(1)Funding recipient name:Welkin Electronic Co., Ltd.</p> <p>(2)Relationship with lender:100% owned subsidiary.</p> <p>(3)Lending limit (thousand NTD):945,991</p> <p>(4)Starting outstanding balance (thousand NTD):0</p> <p>(5)New loan (thousand NTD):399,150</p> <p>(6)Is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate: Yes.</p> <p>(7)Outstanding balance (thousand NTD) up to the date of occurrence:399,150</p> <p>(8)Reason for new loan (thousand NTD):</p> <p>Short-term working capital requirements.</p> <p>3.For collaterals provided by the loan recipient, the content and the value (thousand NTD):None.</p> <p>4.For the latest financial reports of the loan recipient, the capital (thousand NTD) and the cumulative gains/losses(thousand NTD):</p> <p>(1)the capital (thousand NTD):682,807</p> <p>(2)the cumulative gains/losses (thousand NTD):34,813</p> <p>5.Method of calculation of interest:2.7%</p> <p>6.For repayment, the condition and the date:According to the loan agreement.</p> <p>7.The amount of monetary loans extended to others as of the date of occurrence (thousand NTD):399,150</p> <p>8.The total amount of monetary loans extended to others as a percentage of the public company’s net worth on the latest financial statements as of the date of occurrence:3.77</p> <p>9.Sources of funds for the company to extend monetary loans to others: Subsidiary itself.</p> <p>10.Any other matters that need to be specified:</p> <p>The amount of new loan is RMB 90,000 thousand and is converted to NT\$399,150 thousand based on the Bank of Taiwan average exchange rate of 4.435 on April 29, 2025.</p>				