

Historical Information

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

SEQ_NO 2 Date of announcement 2024/09/05 Time of announcement 17:32:55

Subject Announcement in accordance with Article 25-1-2&3&4 of the Regulations Governing Lending of Funds and Making of Endorsements/Guarantees by Public Companies.

Date of events 2024/09/05 To which item it meets paragraph 22

Statement

1.Date of occurrence of the event:2024/09/05
2.For the company for whom the endorsements/guarantees were made, please specify name of endorsed/guaranteed company, its relationship with the Company providing endorsements/guarantees, the ceiling on the endorsements/guarantees (thousand NTD), the original amount of endorsements/guarantees (thousand NTD), the amount of the current additional endorsements/guarantees (thousand NTD), the amount of endorsements/guarantees as of the date of occurrence (thousand NTD), the actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD), and the reason for the current additional endorsements/guarantees:
(1-1)Name of endorsed/guaranteed company:
QuanZhou Grand Pacific Chemical Co., Ltd.
(1-2)Relationship:A 100% ownership subsidiary of Grand Pacific Petrochemical Corp.
(1-3)Ceiling on endorsement/guarantee (thousand NTD):33,671,900
(1-4)Starting balance of endorsement/guarantee (thousand NTD):17,621,400
(1-5)New endorsement/guarantee (thousand NTD):8,078,400
(1-6)Balance of endorsements/guarantees up to the date of occurrence:
25,699,800
(1-7)Amount accessed by endorsed company (thousand NTD):15,708,000
(1-8)Reason for new endorsement/guarantee:
Providing endorsement guarantee for financing loan between the subsidiary and financial institution.
(2-1)Name of endorsed/guaranteed company:GPPC Development Co.,Ltd.
(2-2)Relationship:The company directly and indirectly holds 93.75% of its subsidiaries.
(2-3)Ceiling on endorsement/guarantee (thousand NTD):33,671,900
(2-4)Starting balance of endorsement/guarantee (thousand NTD):1,084,371
(2-5)New endorsement/guarantee (thousand NTD):400,000
(2-6)Balance of endorsements/guarantees up to the date of occurrence:
1,484,371
(2-7)Amount accessed by endorsed company (thousand NTD):672,541
(2-8)Reason for new endorsement/guarantee:
Providing endorsement guarantee for financing loan between the subsidiary and financial institution.
(3-1)Name of endorsed/guaranteed company:KK Enterprise(Malaysia) Co.,Ltd.
(3-2)Relationship:A 70% ownership subsidiary of KK EnterpriseCo.,Ltd. which is a subsidiary of Grand Pacific Petrochemical Corp.
(3-3)Ceiling on endorsement/guarantee (thousand NTD):227,941
(3-4)Starting balance of endorsement/guarantee (thousand NTD):37,873
(3-5)New endorsement/guarantee (thousand NTD):0
(3-6)Balance of endorsements/guarantees up to the date of occurrence:37,873
(3-7)Amount accessed by endorsed company (thousand NTD):5,763
(3-8)Reason for new endorsement/guarantee:NA
(4-1)Name of endorsed/guaranteed company:CITIESOCIAL CO., LTD.
(4-2)Relationship:Subsidiary Videoland Inc. directly and indirectly holds 94.24% of the shares of the subsidiary.
(4-3)Ceiling on endorsement/guarantee (thousand NTD):1,540,921
(4-4)Starting balance of endorsement/guarantee (thousand NTD):490,000
(4-5)New endorsement/guarantee (thousand NTD):0
(4-6)Balance of endorsements/guarantees up to the date of occurrence:
490,000
(4-7)Amount accessed by endorsed company (thousand NTD):185,000
(4-8)Reason for new endorsement/guarantee:NA
3.For collaterals provided by the company for whom the endorsements/guarantees were made, the content and the value (thousand NTD):
(1)the content:Promissory Note
(2)the value:8,478,400
4.For the latest financial statements of the company for whom the endorsements/guarantees were made, the Capital (thousand NTD) and Cumulative gains/losses (thousand NTD):
(1)the Capital:11,713,616
(2)Cumulative gains/losses:-318,231
5.For termination of endorsement/guarantee obligations, the condition and the date:

(1)condition:Terminates when facility expires
(2)date:Terminates when facility expires
6.The total amount of the ceiling on endorsements/guarantees (thousand NTD):
33,671,900
7.The total amount of endorsements/guarantees as of the date of occurrence
(thousand NTD):27,712,044
8.The amount of endorsements/guarantees as a percentage of the
public company's net worth on the latest financial report as of the date of
occurrence:82.30
9.The aggregate amount of equity method investments,
endorsements/guarantees, and monetary loans extended to others as a
percentage of the public company's net worth on the latest financial
statements:117.81
10.Any other matters that need to be specified:
(1)The endorsement guarantee amount of QuanZhou Grand Pacific Chemical Co.,
Ltd.:CNY\$1.8 billion
(2)the exchange rate of USD is 31.89;
the exchange rate of CNY is 4.488;
the exchange rate of MYR is 6.376