

396 5

(02)2799-9168

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1.	22~23
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	202,599	301,030		5.66%	6.94%
			302,730		387,921
89.60%	159.64%				

(88) () 18311
: (90) () 166967

		<u>95.12.31</u>		<u>94.12.31</u>			<u>95.12.31</u>		<u>94.12.31</u>	
			%		%			%		%
11-						21-				
1100	(())	\$ 380,072	11	541,488	12	2121	1,879	-	2,221	-
1120		-	-	328	-	2131	-	-	683	-
1140	(())	357,350	10	500,997	12	2143	36,476	1	34	-
	(())					2153	907,497	25	1,582,410	37
1150	(())	63,085	2	108,603	3	2160	70,909	2	-	-
1180	(())	320,418	9	90,605	2	2170	67,159	2	64,930	1
1190		4,481	-	5,093	-	2280	25,329	1	18,629	-
1210	(())	1,246	-	806	-		<u>1,109,249</u>	<u>31</u>	<u>1,668,907</u>	<u>38</u>
1280		6,436	-	3,289	-	2810	64,920	2	59,520	2
1286	(())	3,311	-	26,970	1	2861	-	-	50,153	1
	(())									
		<u>1,136,399</u>	<u>32</u>	<u>1,278,179</u>	<u>30</u>		<u>64,920</u>	<u>2</u>	<u>109,673</u>	<u>3</u>
14-	(())						<u>1,174,169</u>	<u>33</u>	<u>1,778,580</u>	<u>41</u>
142101		<u>1,862,906</u>	<u>52</u>	<u>2,593,311</u>	<u>60</u>					
1440		<u>221</u>	<u>-</u>	<u>138</u>	<u>-</u>					
15-16	(())					3110	2,357,400	66	2,357,400	55
1501		248,295	7	248,295	6					
1521		156,857	4	156,737	3	235,740				
1531		17,664	-	17,342	-					
1561		99,448	3	83,703	2	3211	150,000	4	150,000	3
1580		<u>26,221</u>	<u>1</u>	<u>26,157</u>	<u>1</u>	3270	72,259	2	72,259	2
		548,485	15	532,234	12	33-				
15X9		<u>(134,759)</u>	<u>(4)</u>	<u>(116,511)</u>	<u>(3)</u>	3310	106,959	3	106,959	2
		<u>413,726</u>	<u>11</u>	<u>415,723</u>	<u>9</u>	3351	(364,213)	(10)	(148,803)	(3)
17-						3420	107,939	3	20,871	-
1770	(())	<u>547</u>	<u>-</u>	<u>-</u>	<u>-</u>	3510	<u>(26,006)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
1860		139,228	4	-	-		2,404,338	67	2,558,686	59
18xx	(())									
	(())	<u>25,480</u>	<u>1</u>	<u>49,915</u>	<u>1</u>					
		<u>\$ 3,578,507</u>	<u>100</u>	<u>4,337,266</u>	<u>100</u>		<u>\$ 3,578,507</u>	<u>100</u>	<u>4,337,266</u>	<u>100</u>

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	<u>95</u>		<u>94</u>	
		<u>%</u>		<u>%</u>
4110	\$ 4,942,789	94	8,574,619	95
4170	(1)	-	(6,273)	-
4190	(1,231)	-	(44)	-
	<u>4,941,557</u>	<u>94</u>	<u>8,568,302</u>	<u>95</u>
4611	23,583	-	9,629	-
4651	<u>300,144</u>	<u>6</u>	<u>425,719</u>	<u>5</u>
	5,265,284	100	9,003,650	100
5110	(4,907,007)	(93)	(8,557,591)	(95)
5610	(4,285)	-	(7,448)	-
	<u>(4,911,292)</u>	<u>(93)</u>	<u>(8,565,039)</u>	<u>(95)</u>
	<u>353,992</u>	<u>7</u>	<u>438,611</u>	<u>5</u>
6100	(66,423)	(1)	(56,075)	(1)
6200	(145,766)	(3)	(191,496)	(2)
6300	(154,666)	(3)	(148,131)	(2)
	<u>(366,855)</u>	<u>(7)</u>	<u>(395,702)</u>	<u>(5)</u>
()	<u>(12,863)</u>	<u>-</u>	<u>42,909</u>	<u>-</u>
7110	2,723	-	3,825	-
7130	45	-	-	-
7160	18,265	-	17,698	-
7210	465	-	440	-
7260	2,203	-	4,425	-
7480	<u>6,667</u>	<u>-</u>	<u>5,085</u>	<u>-</u>
	<u>30,368</u>	<u>-</u>	<u>31,473</u>	<u>-</u>
7510	(1,076)	-	(1,712)	-
7521	(353,883)	(7)	(313,567)	(3)
7530	-	-	(9)	-
7880	<u>(1,519)</u>	<u>-</u>	<u>(2,097)</u>	<u>-</u>
	<u>(356,478)</u>	<u>(7)</u>	<u>(317,385)</u>	<u>(3)</u>
	<u>(338,973)</u>	<u>(7)</u>	<u>(243,003)</u>	<u>(3)</u>
8110	<u>123,563</u>	<u>2</u>	<u>63,053</u>	<u>1</u>
	<u><u>\$ (215,410)</u></u>	<u><u>(5)</u></u>	<u><u>(179,950)</u></u>	<u><u>(2)</u></u>
9950	() () () ()	<u><u>(1.44)</u></u>	<u><u>(0.91)</u></u>	<u><u>(1.03)</u></u>
	()	<u><u>(0.76)</u></u>		

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	<u>95</u>	<u>94</u>
\$	(215,410)	(179,950)
	22,110	26,884
	28,080	29,206
	(45)	9
	(2,203)	(4,425)
	(1,110)	4,072
	(7,792)	11,916
	1,041,496	313,567
	197,285	764,421
	1,763	10,108
	(229,201)	722,007
	(3,147)	(24,578)
	(639,496)	(619,394)
	2,229	(50,397)
	70,909	-
	(194,745)	(44,146)
	980	(300,553)
	<u>4,853</u>	<u>5,514</u>
	<u>76,556</u>	<u>664,261</u>
	(195,000)	(315,250)
	(14,602)	(16,822)
	(3,645)	(12,058)
	254	540
	(83)	74
	<u>(213,076)</u>	<u>(343,516)</u>
	-	(28,888)
	-	(228,340)
	<u>(26,006)</u>	<u>-</u>
	<u>(26,006)</u>	<u>(257,228)</u>
	<u>1,110</u>	<u>(4,072)</u>
	(161,416)	59,445
	541,488	482,043
\$	<u><u>380,072</u></u>	<u><u>541,488</u></u>
\$	<u><u>1,076</u></u>	<u><u>1,712</u></u>
\$	<u><u>272</u></u>	<u><u>-</u></u>
\$	20,322	15,305
	844	2,361
	(6,564)	(844)
\$	<u><u>14,602</u></u>	<u><u>16,822</u></u>

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250,190

1,245,000

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	127	132
	64	78
	44,829	35,182
	<u>335,052</u>	<u>506,096</u>
\$	<u>380,072</u>	<u>541,488</u>

()

	<u>95.12.31</u>	<u>94.12.31</u>
\$	357,633	509,072
	(283)	(8,075)
\$	<u>357,350</u>	<u>500,997</u>

()

	<u>95.12.31</u>	<u>94.12.31</u>
\$	538	3,345
	1,043	618
	<u>620</u>	<u>1</u>
	2,201	3,964
	(955)	(3,158)
\$	<u>1,246</u>	<u>806</u>

()

()

	<u>95.12.31</u>		<u>94.12.31</u>			
() ()	100 %	\$ 1,631,611	1,240,622	100 %	2,272,954	1,240,622
()	100 %	<u>231,295</u>	<u>984,572</u>	100 %	<u>320,357</u>	<u>789,572</u>
		<u>\$ 1,862,906</u>	<u>2,225,194</u>		<u>2,593,311</u>	<u>2,030,194</u>
			<u>95</u>		()	<u>94</u>

() ()	\$	(60,712)	66,608
()		<u>(293,171)</u>	<u>(380,175)</u>
	\$	<u>(353,883)</u>	<u>(313,567)</u>

()

100%
6,000
30,000 24,000

()

2%

7,914 3,590 7,238 2,987
676 603

()

	<u>95</u>	<u>94</u>
	\$ 3,472	5,465
	4,472	4,015
	\$ (910)	(704)
()	<u>(337)</u>	<u>(708)</u>
	(1,247)	(1,412)
	2,742	2,792
()	<u>442</u>	<u>(2,006)</u>
	<u>\$ 9,881</u>	<u>8,854</u>

<u>95</u>	<u>94</u>
3.50 %	3.50 %
2.50 %	2.50 %
2.00 %	2.00 %

:

<u>95.12.31</u>	<u>94.12.31</u>
\$ (37,026)	(17,354)
<u>(51,716)</u>	<u>(90,648)</u>
(88,742)	(108,002)
<u>(15,943)</u>	<u>(22,362)</u>
(104,685)	(130,364)
<u>23,822</u>	<u>51,092</u>
(80,863)	(79,272)
21,848	24,681
(5,358)	(4,929)
<u>(547)</u>	<u>-</u>
<u>\$ (64,920)</u>	<u>(59,520)</u>

40,785

19,353

()

()

1.

	<u>95.12.31</u>		<u>94.12.31</u>	
A.	\$	271,538		153,306
		38,027		145,856
		90,972		30,633
		<u>95.12.31</u>		<u>94.12.31</u>

B.

\$	-	-	1,895	474
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	955	239	3,158	789
--	-----	-----	-------	-----

	(8,190)	(2,047)	(20,593)	(5,148)
--	---------	---------	----------	---------

()	506,207	126,551	(535,002)	(133,751)
-----	---------	---------	-----------	-----------

()

	(143,919)	(35,980)	(27,828)	(6,957)
--	-----------	----------	----------	---------

	64,373	16,093	60,074	15,019
--	--------	--------	--------	--------

	5,973	1,493	7,839	1,960
--	-------	-------	-------	-------

()

	-	127,162	-	135,064
--	---	---------	---	---------

	<u>95.12.31</u>		<u>94.12.31</u>	
2.	\$	29,590		32,118
-		(24,232)		-
		(2,047)		(5,148)
	\$	<u>3,311</u>		<u>26,970</u>

3.	\$	241,948		121,188
-		(66,740)		(30,633)
		175,208		90,555
		(35,980)		(140,708)
	\$	<u>139,228</u>		<u>(50,153)</u>

()

4.

	<u>95</u>	<u>94</u>
\$	(84,743)	(60,751)
	-	(13)
	263,197	72,807
	(178,454)	(12,043)
	<u>71,182</u>	<u>-</u>
	71,182	-
	-	2,955
	7,902	(4,812)
	211	5,117
	(3,101)	7,771
	(260,374)	(78,463)
	550	1,214
	(1,213)	(1,379)
	467	(1,476)
	474	(474)
	<u>60,339</u>	<u>6,494</u>
\$	<u><u>(123,563)</u></u>	<u><u>(63,053)</u></u>

5.

6.

	27,858	
	40,865	
	28,952	
	<u>29,487</u>	
\$	<u><u>127,162</u></u>	

7.

	<u>95.12.31</u>	<u>94.12.31</u>
\$	<u><u>1,275</u></u>	<u><u>1,003</u></u>
	<u>94</u>	<u>93</u>
	<u>-</u> %	<u>-</u> %

()

8.

	<u>95.12.31</u>	<u>94.12.31</u>
86	\$ -	-
87	<u>(364,213)</u>	<u>(148,803)</u>
	<u>\$ (364,213)</u>	<u>(148,803)</u>

()

1.

	<u>95.12.31</u>	<u>94.12.31</u>
	<u>\$ 26,006</u>	<u>-</u>
2.	167	1
3.	1,032	26,006

()

235,482 235,740

()

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1.

	<u>95.12.31</u>		<u>94.12.31</u>	
	<u>\$ 1,125,627</u>	<u>1,125,627</u>	<u>1,247,252</u>	<u>1,247,252</u>
	<u>\$ 1,173,659</u>	<u>1,173,659</u>	<u>1,726,790</u>	<u>1,726,790</u>

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2.

(1)

(2)

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(1)

(2)

77.78%

91.33% 3 2

(3)

(4)

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() ()
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1. _____

	<u>95</u>			<u>94</u>		
()()	\$ 4,352,766	89 %	8,298,568	97 %		
()	515,008	10 %	211,712	2 %		
	-	- %	1,060	- %		
	<u>\$ 4,867,774</u>	<u>99 %</u>	<u>8,511,340</u>	<u>99 %</u>		
()()						
	60					
()						
	45					

2. _____

	<u>95</u>			<u>94</u>		
()()	\$ 371	- %	121	- %		
()	466	- %	217	- %		
	105	- %	-	- %		
	76	- %	885	- %		
	-	- %	199	- %		
	<u>\$ 1,018</u>	<u>- %</u>	<u>1,422</u>	<u>- %</u>		
()()						
60						
()						
45						

30

()

3. _____

()()

()()

()()

297,658 425,719

4. _____

(1)

7,800 (

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(2)

()

2,057 6,980

(3)

33 75

(4)

2,486

5. _____ () _____

95.12.31

94.12.31

%

%

()()

\$ 61,939 15 % 108,379 18 %

()

1,035 - % 40 - %

111 - % 184 - %

\$ 63,085 15 % 108,603 18 %

\$ - - % 683 30 %

()()

\$ 851,386 90 % 1,550,130 98 %

()

56,111 6 % 32,280 - %

\$ 907,497 96 % 1,582,410 98 %

()()

\$ 46,189 14 % 56,165 60 %

()

274,229 85 % 34,435 37 %

- - % 5 - %

\$ 320,418 99 % 90,605 97 %

()

	<u>95.12.31</u>		<u>94.12.31</u>	
		<u>%</u>		<u>%</u>
() ()	\$ -	- %	2,340	3 %
()	\$ 5,955	5 %	-	- %
	\$ -	- %	727	1 %
()	<u>92</u>	<u>- %</u>	<u>387</u>	<u>- %</u>
	<u>\$ 6,047</u>	<u>5 %</u>	<u>3,454</u>	<u>4 %</u>

6. _____

	<u>95.12.31</u>		<u>94.12.31</u>	
() ()	USD	1,000	USD	5,000
()		-		3,000
()		<u>20,000</u>		<u>13,000</u>
	USD	<u>21,000</u>	USD	<u>21,000</u>

	<u>95.12.31</u>	<u>94.12.31</u>
	<u>\$ 221</u>	<u>138</u>

320,000

()

()

	95			94		
	-	186,676	186,676	-	178,525	178,525
	-	12,208	12,208	-	11,410	11,410
	-	17,795	17,795	-	12,444	12,444
	-	9,440	9,440	-	13,926	13,926
	-	22,110	22,110	-	26,884	26,884
	-	28,080	28,080	-	29,206	29,206

()

- 1.
- 2.

1	() ()	1	1,202,169	USD 5,000	USD 1,000 (NT 32,540)	-	28.42 %	2,404,338	
2	()	2	-	USD 22,000	USD 20,000 (NT 650,800)	-	-	-	
3	()	1	-	USD 3,000	-	-	-	-	

1

- 1.
- 2.

2

50%

3.

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	() ()			124,062	1,631,611	100 %	1,631,611
	()			30,000	231,295	100 %	231,295

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- 3.
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() ()	Inventec Multimedia Corporation (M) Sdn. Bhd.			500	RM	500		100 %	RM	500	
	Sheng Khuang Circuit Board (M) Sdn. Bhd.			2,000	RM	2,750		20 %	RM	2,750	"
	Innovation Electronics Sdn. Bhd.			1,650		-		11 %		-	"
	Ample Technologies Sdn. Bhd.			1,500		-		15 %		-	"
() ()	() ()			30,000	USD	6,207		100 %	USD	6,207	"

- 5.

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() ()	() ()			24,000	USD	9,150		6,000	USD	6,000		-	-	-	-	30,000	USD	6,207

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- 6.
- 7.
- 8.

() ()	() ()			4,332,676		83 %	60	-	-	851,330	94 %
() ()	() ()			USD 15,786		100 %	45	-	-	USD 1,723	17 %
				522,784		100 %		-	-	USD 1,601	98 %
() ()	() ()			USD 8,890		8 %		-	-	USD 9,091	30 %
				USD 15,866		15 %		-	-	USD 1,723	21 %

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9.

() ()			851,330	5.11	-			249,900		-

10.

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			()						()		
		USD 30,000	()	USD 24,000	USD 6,000	-	USD 30,000	100 %	USD 9,238	USD 6,207	-

2.

			()
USD	30,000	USD	30,300
			961,735

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EX

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3.

(1)

	(\$ <u>514,582</u>	<u>-</u>	<u>-</u>		45	<u>56,111</u>	<u>6 %</u>)

(2)

		<u>95.12.31</u>	
	()	USD	10,000
			<u>10,000</u>
		USD	<u>20,000</u>

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	<u>95</u>	<u>94</u>
	\$ 986,200	7,151,330
	758,433	6,174
	<u>574,454</u>	<u>1,299,765</u>
	<u><u>\$ 2,319,087</u></u>	<u><u>8,457,269</u></u>

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10%

	<u>95</u>		<u>94</u>	
HO	\$ 2,605,923	53 %	CI	6,841,508 76 %
CI	796,678	16 %	SO	<u>1,247,572</u> 14 %
FO	<u>758,730</u>	15 %		<u><u>8,089,080</u></u> <u><u>90 %</u></u>
	<u><u>\$ 4,161,331</u></u>	<u><u>84 %</u></u>		

	()	
		\$ <u>127</u>
		64
		44,829
9,547,590.94 @ 32.54		310,679
89,574,085 @ 0.2721		<u>24,373</u>
		<u>379,945</u>
		<u>\$ 380,072</u>

FOXCONN CZ, S.R.O	\$	29,038	
HON HAI PRECISION, INC		217,554	
K-TRONICS (SUZHOU)		18,575	
TECHNOLOGY CO., LTD.			
ZENITEK TECHNOLOGY JAPAN INC.		43,109	
		<u>49,357</u>	5%
		357,633	
		<u>(283)</u>	
		<u>357,350</u>	
() ()		61,939	
()		1,035	
		<u>111</u>	
		<u>63,085</u>	
	\$	<u><u>420,435</u></u>	

() ()	\$	46,189
()		<u>274,229</u>
	\$	<u><u>320,418</u></u>

		\$	3,496
			980
			<u>5</u>
		\$	<u><u>4,481</u></u>

		\$	538
			85
			1,043
			541
			<u>620</u>
			<u>620</u>
			<u><u>1,246</u></u>
:			<u>(955)</u>
		\$	<u><u>1,246</u></u>

		\$	3,733
			1,455
			<u>1,192</u>
			<u>6,380</u>
			<u>56</u>
		\$	<u><u>6,436</u></u>

		\$	239
			1,493
			<u>27,858</u>
			<u>29,590</u>
			(2,047)
			(24,232)
			<u>(26,279)</u>
		\$	<u><u>3,311</u></u>

	()			()		()		()			
()()	124,062	100 %	\$ 2,272,954	-	-	-	641,343	124,062	100 %	1,631,611	1,631,611
()	24,000	100 %	<u>320,357</u>	6,000	<u>195,000</u>	-	<u>284,062</u>	30,000	100 %	<u>231,295</u>	<u>231,295</u>
			<u>\$ 2,593,311</u>		<u>195,000</u>		<u>925,405</u>			<u>1,862,906</u>	<u>1,862,906</u>

\$ 221

\$ 248,295	-	-	248,295
156,737	120	-	156,857
17,342	322	-	17,664
83,703	19,816	4,071	99,448
26,157	64	-	26,221
-	270	270	-
<u>\$ 532,234</u>	<u>20,592</u>	<u>4,341</u>	<u>548,485</u>

\$	23,455	4,300	-	27,755
	11,096	3,129	-	14,225
	59,774	11,859	3,862	67,771
	<u>22,186</u>	<u>2,822</u>	<u>-</u>	<u>25,008</u>
\$	<u>116,511</u>	<u>22,110</u>	<u>3,862</u>	<u>134,759</u>

	126,551
	16,093
	<u>99,304</u>
	<u>241,948</u>
	(35,980)
	<u>(66,740)</u>
	<u>(102,720)</u>
\$	<u>139,228</u>

\$ 547

\$ 25,480

	\$	433	
		172	
		764	
		109	
()		108	
		<u>293</u>	5%
	\$	<u><u>1,879</u></u>	

ZENTEK TECHNOLOGY	\$	36,463	
JAPAN INC.			
		<u>13</u>	5%
		<u>36,476</u>	
() ()		851,386	
()		<u>56,111</u>	
		<u>907,497</u>	
	\$	<u>943,973</u>	
			<u>\$ 70,909</u>

	\$ 30,131
	5,973
	<u>31,055</u>
	<u><u>\$ 67,159</u></u>

	\$ 6,564
	\$ 510
	<u>18,255</u>
	<u><u>\$ 25,329</u></u>

	<u><u>\$ 64,920</u></u>
--	-------------------------

	()	()	
	1,882	2,304	\$ 4,335,331
	57	3,719	211,665
	535	735	393,246
	-	5,838	776
	-	4,901	<u>539</u>
			<u>4,941,557</u>
			23,583
			<u>300,144</u>
			<u><u>\$ 5,265,284</u></u>

	\$	3,345	
		1,426	
		(538)	
		(496)	
		<u>(1,175)</u>	\$ 2,562
			-
			-
			2,562
			618
			4,158
			(1,043)
			<u>(2,395)</u>
			3,900
	\$	1	
		4,903,726	
		<u>(620)</u>	<u>4,903,107</u>
			4,907,007
			4,285
	\$		4,911,292

		\$	31,861	
			13,620	
			8,543	
			<u>12,399</u>	5%
		\$	<u><u>66,423</u></u>	

		\$	80,472	
			9,176	
			25,466	
			<u>30,652</u>	5%
		\$	<u><u>145,766</u></u>	

	\$	92,138	
		12,496	
		8,591	
		21,346	
		<u>20,095</u>	5%
	\$	<u>154,666</u>	

	\$	2,723
		18,265
		465
		2,203
		45
		6,667
	\$	<u>30,368</u>

	\$	1,076
		353,883
		<u>1,519</u>
	\$	<u><u>356,478</u></u>