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16.24%		525,328	501,618		15.57%
			4,004	21,511	
10.69%	32.85%				

0940100754

(90) ( ) 166967

		<u>96.6.30</u>		<u>95.6.30</u>			<u>96.6.30</u>		<u>95.6.30</u>		
			<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>	
11XX						21XX					
1100	( ( ))	\$ 122,031	4	155,821	5	2100	( ( ))	\$ 538,822	16	612,980	20
1310		243	-	42,209	1	2120		5,605	-	7,701	-
	( ( ))					2140					
1120		87,070	3	16,014	1	2153	( )	900,682	27	659,228	22
1140-1150	( ( ) )					2143		107,737	3	103,509	3
	( ( ) )					2160		3,566	-	19,646	-
1153		681,931	20	787,115	26	2170		59,326	2	19,356	1
1143		1,138,509	34	1,000,752	33	2210		44,835	1	60,698	2
1190		74,200	2	73,635	2	2280		1,286	-	2,754	-
1210	( )	175,653	5	103,526	3			<u>1,661,859</u>	<u>49</u>	<u>1,485,872</u>	<u>48</u>
	( ( ))					24-25					
1291	( ( ))	110,906	3	121,660	4	2510		17,183	1	17,183	1
1280	( ( ) )	31,706	1	37,454	1	28XX					
		<u>2,422,249</u>	<u>72</u>	<u>2,338,186</u>	<u>76</u>	2810	( ( ))	23,476	1	21,518	-
14XX	( ( ) ( ))					2861	( ( ) ( ))	71,441	2	50,561	2
1421		552,411	17	501,618	16	2880		228	-	228	-
1425		131,744	4	-	-			<u>95,145</u>	<u>3</u>	<u>72,307</u>	<u>2</u>
1481		15,570	-	23,520	1			<u>1,774,187</u>	<u>53</u>	<u>1,575,362</u>	<u>51</u>
1440	( )	34,616	1	1,033	-						
		<u>734,341</u>	<u>22</u>	<u>526,171</u>	<u>17</u>						
15XX	( ( ) )					3110	10 320,000	1,300,056	39	1,262,008	41
1501		76,225	2	76,225	2		130,006 126,201				
1521		42,885	1	42,885	1		( ( ))				
1531		16,510	1	19,066	1	3150	( ( ))	69,734	2	38,048	1
1551		4,384	-	3,417	-	32XX					
1561		17,155	1	18,227	1	3213	( ( ))	120,202	3	120,202	4
1681		3,888	-	3,983	-	3240		376	-	376	-
1508		<u>32,750</u>	<u>1</u>	<u>32,750</u>	<u>1</u>	3270		410	-	410	-
		193,797	6	196,553	6	33XX	( ( ))				
15X9		<u>(60,358)</u>	<u>(2)</u>	<u>(60,114)</u>	<u>(2)</u>	3310		118,870	3	108,062	3
		<u>133,439</u>	<u>4</u>	<u>136,439</u>	<u>4</u>	3350		51,403	2	72,704	3
18XX						34XX					
1800	( ( ) )	84,959	2	86,569	3	3420	( )	38,331	1	8,774	-
						3510	( ( ))	<u>(98,581)</u>	<u>(3)</u>	<u>(98,581)</u>	<u>(3)</u>
								1,600,801	47	1,512,003	49
							( )				
		<u>\$ 3,374,988</u>	<u>100</u>	<u>3,087,365</u>	<u>100</u>			<u>\$ 3,374,988</u>	<u>100</u>	<u>3,087,365</u>	<u>100</u>

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		<b>96</b>		<b>95</b>	
			<b>%</b>		<b>%</b>
4111	( )	\$ 2,243,580	100	2,096,049	100
4170		(6,311)	-	(5,293)	-
4190		(4,133)	-	(5,454)	-
4100		<u>2,233,136</u>	<u>100</u>	<u>2,085,302</u>	<u>100</u>
5111		<u>(2,112,116)</u>	<u>(95)</u>	<u>(1,955,365)</u>	<u>(94)</u>
		121,020	5	129,937	6
6000					
6100		(70,053)	(3)	(26,407)	(1)
6200		<u>(27,570)</u>	<u>(1)</u>	<u>(31,066)</u>	<u>(1)</u>
6900		<u>23,397</u>	<u>1</u>	<u>72,464</u>	<u>4</u>
7100					
7110		2,463	-	1,792	-
7121	( )	23,822	1	21,511	1
7122		524	-	-	-
7160	( )	5,802	-	-	-
7310	( )	357	-	516	-
7320	( )	728	-	478	-
7480		<u>1,243</u>	<u>-</u>	<u>1,213</u>	<u>-</u>
		<u>34,939</u>	<u>1</u>	<u>25,510</u>	<u>1</u>
7500					
7510		(17,472)	(1)	(21,711)	(1)
7560	( )	-	-	(9,907)	(1)
7630	( )	(2,296)	-	-	-
7880		<u>(1,112)</u>	<u>-</u>	<u>(878)</u>	<u>-</u>
		<u>(20,880)</u>	<u>(1)</u>	<u>(32,496)</u>	<u>(2)</u>
7900		37,456	1	65,478	3
8110	( )	<u>(6,913)</u>	<u>-</u>	<u>(18,801)</u>	<u>(1)</u>
8900		30,543	1	46,677	2
9200	( ) <b>216</b> )	-	-	(650)	-
9600	( )	<u><b>\$ 30,543</b></u>	<u><b>1</b></u>	<u><b>46,027</b></u>	<u><b>2</b></u>
9750	( ) ( )				
9710		\$ 0.30	0.24	0.53	0.38
9730		-	-	(0.01)	(0.01)
		<u><b>\$ 0.30</b></u>	<u><b>0.24</b></u>	<u><b>0.52</b></u>	<u><b>0.37</b></u>
9850	( )				
9810				0.52	0.37
9830				(0.01)	-
				<u><b>0.51</b></u>	<u><b>0.37</b></u>

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	\$	1,200,440	-	79,299	96,827	15,255	115,464	597	(89,701)	1,418,181
		-	-	-	11,235	-	(11,235)	-	-	-
		-	25,984	-	-	-	(25,984)	-	-	-
		-	12,064	-	-	-	(12,064)	-	-	-
		-	-	-	-	-	(52,903)	-	-	(52,903)
		-	-	-	-	-	(1,856)	-	-	(1,856)
		-	-	-	-	-	46,027	-	-	46,027
		-	-	-	-	(15,255)	15,255	-	-	-
		61,568	-	41,689	-	-	-	-	-	103,257
( 2,726 )		-	-	-	-	-	-	8,177	-	8,177
		-	-	-	-	-	-	-	(8,880)	(8,880)
	\$	<u>1,262,008</u>	<u>38,048</u>	<u>120,988</u>	<u>108,062</u>	<u>-</u>	<u>72,704</u>	<u>8,774</u>	<u>(98,581)</u>	<u>1,512,003</u>
	\$	1,300,056	-	120,988	108,062	-	134,756	20,768	(98,581)	1,586,049
		-	-	-	10,808	-	(10,808)	-	-	-
		-	56,326	-	-	-	(56,326)	-	-	-
		-	13,408	-	-	-	(13,408)	-	-	-
		-	-	-	-	-	(31,292)	-	-	(31,292)
		-	-	-	-	-	(2,062)	-	-	(2,062)
		-	-	-	-	-	30,543	-	-	30,543
( 5,855 )		-	-	-	-	-	-	17,563	-	17,563
	\$	<u>1,300,056</u>	<u>69,734</u>	<u>120,988</u>	<u>118,870</u>	<u>-</u>	<u>51,403</u>	<u>38,331</u>	<u>(98,581)</u>	<u>1,600,801</u>

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	<u>96</u>	<u>95</u>
\$	30,543	46,027
	3,497	3,699
	-	5,000
	(243)	(209)
	-	3,343
	(42)	32
	22	87
	-	866
	(23,822)	(21,511)
	2,296	-
	5,654	1,874
	(135)	8,189
	(64,670)	(4,487)
	6,305	38,737
	(15,232)	(56,302)
	(132,122)	(81,247)
	(8,438)	(19,211)
	2,420	1,603
	273,702	91,366
	4,092	(1,151)
	(12,178)	(5,681)
	(13,942)	5,348
	997	957
	2,860	60,698
	(232)	(54,186)
	-	183
	<u>61,332</u>	<u>24,024</u>
	(13,200)	(68,000)
	(711)	(2,115)
	200	7,755
	484	271,172
	(1,700)	-
	-	(209)
	<u>(14,927)</u>	<u>208,603</u>
	(143,905)	(234,277)
	-	(207,361)
	112	112
	-	(8,880)
	<u>(143,793)</u>	<u>(450,406)</u>
	(97,388)	(217,779)
	40,459	-
	<u>178,960</u>	<u>373,600</u>
\$	<u><u>122,031</u></u>	<u><u>155,821</u></u>

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<u>96</u>	<u>95</u>
\$ <u>16,763</u>	<u>14,388</u>
\$ <u>20,909</u>	<u>23,762</u>
\$ <u>31,292</u>	<u>52,903</u>
\$ <u>2,062</u>	<u>1,856</u>
\$ -	<u>61,568</u>
\$ 711	2,246
-	(131)
\$ <u>711</u>	<u>2,115</u>
\$ (102,144)	-
(10,205)	-
(4,105)	-
(31,883)	-
(358)	-
51,403	-
1,301	-
38,292	-
4,420	-
22	-
<u>93,716</u>	-
\$ <u>40,459</u>	<u>-</u>

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	670	291
	84,067	112,081
	1,323	5,676
	<u>35,971</u>	<u>37,773</u>
\$	<u><u>122,031</u></u>	<u><u>155,821</u></u>

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	-	42,068
	243	99
	<u>-</u>	<u>42</u>
\$	<u><u>243</u></u>	<u><u>42,209</u></u>

NIF VENTURES CO., LTD.

\$	<u><u>15,570</u></u>	<u><u>23,520</u></u>
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	<u>96.6.30</u>		<u>95.6.30</u>	
	<u>\$ 243</u>	<u>USD 800</u>	<u>99</u>	<u>USD 500</u>
/	<u>\$ -</u>	<u>USD -</u>	<u>42</u>	<u>USD 1,000</u>

NIF 2 243 141

2,296

15,570

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	707,223	812,660
	<u>(25,292)</u>	<u>(25,545)</u>
	<u>681,931</u>	<u>787,115</u>
	1,156,059	1,030,194
	<u>(17,550)</u>	<u>(29,442)</u>
	<u>1,138,509</u>	<u>1,000,752</u>
\$	<u><b>1,820,440</b></u>	<u><b>1,787,867</b></u>

96.6.30

					( )
USD 6,322	USD10,000	USD4,421	6.38%	USD11,000	USD6,322

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95.6.30

USD 6,574	USD8,000	USD4,371	5.35%-6.31%	USD9,000	( )	USD6,574
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95.11.13

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	42,805	22,416
	4,662	5,170
	<u>128,903</u>	<u>76,657</u>
	176,370	104,243
	(717)	(717)
\$	<u><u>175,653</u></u>	<u><u>103,526</u></u>

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	<u>96.6.30</u>			<u>95.6.30</u>	
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$	241,809	100 %	\$	393,584
		2,968	100 %		<u>158,827</u>
					<u>552,411</u>
CHEIL TECHNOLOGY (B.V.I.) CORP.		131,744	100 %		<u>131,744</u>
					<u>\$ 684,155</u>
	<u>95.6.30</u>				
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$	206,030	100 %	\$	296,475
		2,968	100 %		134,682
		68,000	85 %		<u>70,461</u>
					<u>\$ 501,618</u>

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	<u>96</u>	<u>95</u>
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$ 4,004	3,741
	15,451	15,309
	<u>4,367</u>	<u>2,461</u>
	<u>\$ 23,822</u>	<u>21,511</u>

	1,800	18,000
	5,000	10
	68,000	85%
	15%	1,200
100%		13,200

CHEIL TECHNOLOGY (B.V.I.) CORP.,			
167,523	CHEIL TECHNOLOGY (CAYMAN) CORP.		
UNIC TECHNOLOGY (THAILAND) CO., LTD.	35,779		
	131,744		100%
	CHEIL TECHNOLOGY (B.V.I.) CORP.,		
131,744			

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32,750

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<u>96.6.30</u>			
	\$ 36,110	-	36,110
	<u>73,838</u>	<u>24,989</u>	<u>48,849</u>
	<u>\$ 109,948</u>	<u>24,989</u>	<u>84,959</u>

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<b>95.6.30</b>			
	\$	36,110	-
		<u>73,838</u>	<u>23,379</u>
	\$	<u><b>109,948</b></u>	<u><b>23,379</b></u>
			<u><b>86,569</b></u>

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<b>96.6.30</b>			
	\$	488,822	96.02.26~ 96.12.19
		50,000	96.05.09~ 96.08.09
	\$	<u><b>538,822</b></u>	2.20%
<b>95.6.30</b>	\$	<u><b>612,980</b></u>	94.07.15 ~ 96.04.19
			2.20%~6.79%

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35,000

		<b>95.6.30</b>
	\$	9,374
		6
		-
		(3,000)
		(6,000)
		(127)
		(253)
	\$	<u><b>-</b></u>
		<u><b>308,407</b></u>
		183
		3,343
		(99,750)
		(199,500)
		(4,244)
		(8,439)
	\$	<u><b>-</b></u>
		<u><b>-</b></u>

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866 ( 650 6,000 1,444 ) 216 6,000

738 ) 41,689 6,157 ( 3,000

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A.

a. 6

130% ( 33.021 1 )

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B. ( )

C.

105%

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A.

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21.03

16.82

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 A.  
 B. ( )  
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<u>96</u>	<u>95</u>
\$ 9,658	9,190
117	119
71	67
<b>\$ 9,846</b>	<b>9,376</b>

<u>96</u>	<u>95</u>
\$ 1,114	1,075
805	937
23,614	21,518

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<u>96</u>	<u>95</u>
\$ 4,170	19,865
4,092	(1,151)
(1,349)	(129)
<b>\$ 6,913</b>	<b>18,585</b>

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2.

	<u>96</u>	<u>95</u>
\$	(180)	(7,515)
	137	(1,335)
	(250)	(240)
	-	3,125
	4,865	4,762
	94	52
	(574)	-
\$	<u><b>4,092</b></u>	<u><b>(1,151)</b></u>

	<u>96</u>	<u>95</u>
\$	9,354	16,143
	(1,092)	215
	-	2,356
	(1,349)	(129)
\$	<u><b>6,913</b></u>	<u><b>18,585</b></u>

3.

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	<u>96.6.30</u>		<u>95.6.30</u>	
\$	717	179	717	179
	-	-	13,095	3,274
	37,990	9,497	44,210	11,052
	2,296	574	-	-
		<u>10,250</u>		<u>14,505</u>
	(201)	(50)	-	-
	(243)	<u>(60)</u>	(209)	<u>(52)</u>
\$	<u><b>10,140</b></u>		<u><b>14,453</b></u>	

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<u>96.6.30</u>		<u>95.6.30</u>	
\$ 23,476	<u>5,868</u>	21,514	<u>5,379</u>
(51,108)	(12,777)	(11,699)	(2,925)
(258,126)	<u>(64,532)</u>	(212,060)	<u>(53,015)</u>
	<u>(77,309)</u>		<u>(55,940)</u>
	<u>\$ (71,441)</u>		<u>(50,561)</u>

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<u>96.6.30</u>		<u>95.6.30</u>	
\$ <u>51,403</u>		<u>72,704</u>	
\$ <u>34,718</u>		<u>35,699</u>	
<u>95</u>	<u>( )</u>	<u>94</u>	<u>( )</u>
<u>25.76 %</u>		<u>31.03 %</u>	

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13,408                      69,734

56,326

12,064                      38,048

25,984

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		<u>4,837</u>	<u>-</u>	<u>-</u>	<u>4,837</u>
2.				4,837	
	98,581				
	13,001			291,261	
3.				16.75	12.90

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	<u>96</u>		<u>95</u>	
	\$ 37,456	30,543	65,478	46,677
	-	-	(866)	(650)
	37,456	30,543	64,612	46,027
	-	-	183	137
	<b><u>\$ 37,456</u></b>	<b><u>30,543</u></b>	<b><u>64,795</u></b>	<b><u>46,164</u></b>
	125,169	125,169	124,779	124,779
	-	-	877	877
	<b><u>125,169</u></b>	<b><u>125,169</u></b>	<b><u>125,656</u></b>	<b><u>125,656</u></b>
	132,141	132,141	131,731	131,731
	-	-	926	926
	<b><u>132,141</u></b>	<b><u>132,141</u></b>	<b><u>132,657</u></b>	<b><u>132,657</u></b>
( )	\$ 0.30	0.24	0.53	0.38
	-	-	(0.01)	(0.01)
	<b><u>\$ 0.30</u></b>	<b><u>0.24</u></b>	<b><u>0.52</u></b>	<b><u>0.37</u></b>
( )	<b><u>\$ 0.28</u></b>	<b><u>0.23</u></b>	<b><u>0.49</u></b>	<b><u>0.35</u></b>
( )			0.52	0.37
			(0.01)	-
			<b><u>0.51</u></b>	<b><u>0.37</u></b>
( )			<b><u>0.49</u></b>	<b><u>0.35</u></b>

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	<u>96.6.30</u>	
	\$	
	243	243
	684,155	-
	15,570	-
	2,249,263	2,249,263
	\$	
	1,674,418	1,674,418
	<u>95.6.30</u>	
	\$	
	42,209	42,209
	501,618	-
	23,520	-
	2,156,030	2,156,030
	\$	
	1,480,883	1,480,883

2.

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	<u>96.6.30</u>	
\$	-	<u>243</u>
	<u>95.6.30</u>	
\$	-	42,068
	-	99
	-	<u>42</u>
\$	-	<u>42,209</u>

4.

243      209

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A.

31,400

32,120

22,110

18,107

B.

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39% 45% ( ) MEGAFORCE  
COMPANY LIMITED. DYNAMIC APEX MACAO COMMERCIAL OFFSHORE  
LIMITED APPLIED BUSINESS COMPANY INC. CHIN CHEN MOLD  
PLASTICS MFG CO., LTD. MEGA FORCE DONGGUAN  
PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD. FUQING FUJIE  
PLASTICS CO., LTD.

75 120

36% 18%

30% 19%

16,370

125,303

96.6.30

95.6.30

\$ 1,863,282

1,842,854

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6.

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UNIC TECHNOLOGY (THAILAND)  
CO., LTD.

( U-BON TECHNOLOGY  
(THAILAND) CO., LTD.)

UNIC TECHNOLOGY (MALAYSIA)  
SDN. BHD.

( CHEIL CHEM INDUSTRIES  
SDN. BHD.)

( 95.10.16 )

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( ( ) )

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1.

96

95

	<u>(%)</u>		<u>(%)</u>
\$ 1,021,340	48	871,271	44
( ) 33,931	2	6,967	1
<u>6,480</u>	-	<u>4,069</u>	-
<u><u>\$ 1,061,751</u></u>	<u><u>50</u></u>	<u><u>882,307</u></u>	<u><u>45</u></u>

( )

( )

3% 5% T/T 60

2.

	<u>96</u>		<u>95</u>	
		<u>(%)</u>		<u>(%)</u>
( )	\$ 318,209	14	494,143	24
( )	195,510	9	138,226	7
( )	45,893	2	70,884	3
UNIC TECHNOLOGY (THAILAND) CO., LTD.	15,326	1	14,495	1
	<u>2,568</u>	-	<u>8,300</u>	-
	<u>\$ 577,506</u>	<u>26</u>	<u>726,048</u>	<u>35</u>
( )		( )		
( )		2% 6%		
	T/T 90		T/T	
90 120				
	UNIC TECHNOLOGY (THAILAND) CO., LTD.		UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.	
	2% 5%		90	

3. ( )

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	<u>96.6.30</u>		<u>95.6.30</u>	
		<u>%</u>		<u>%</u>
( )	\$ 399,018	22	438,380	25
( )	259,712	14	127,121	7
( )	37,374	2	247,006	13
	<u>11,119</u>	<u>1</u>	<u>153</u>	-
	707,223	39	812,660	45
	<u>(25,292)</u>	<u>(2)</u>	<u>(25,545)</u>	<u>(1)</u>

( )

		<u>\$ 681,931</u>	<u>37</u>	<u>787,115</u>	<u>44</u>
					185,666
443,124	( )	( )	( )		
( )			( )		
( )		100%		( )	
		<u>96.6.30</u>		<u>95.6.30</u>	
			<u>%</u>		<u>%</u>
		\$ 890,120	88	655,339	86
( )	( )	10,555	1	-	-
( )		7	-	3,889	-
		<u>\$ 900,682</u>	<u>89</u>	<u>659,228</u>	<u>86</u>

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	( )		( )		( )		
<b>96.6.30</b>							
	USD	7,000	USD	7,000	NTD	154,954	-
					(USD	4,708 )	
	USD	16,060	USD	13,900	NTD	332,407	
(OBU)					(USD	10,101 )	178,082
							17,900
	USD	2,000	USD	2,000	NTD	65,308	-
(OBU)					(USD	1,984 )	
	USD	4,000	USD	3,500	NTD	113,192	
(OBU)					(USD	3,439 )	5,500
( )							15,930
							5,000
	USD	3,000	USD	3,000	NTD	61,814	16,500
(OBU)					(USD	1,878 )	
	USD	2,000	USD	2,000	USD	-	
(OBU)							
	USD	8,000	USD	-	USD	-	
(OBU)							16,123
<b>95.6.30</b>							
	USD	7,000	USD	7,000	NTD	103,908	-
					(USD	3,205 )	
	USD	15,145	USD	14,120	NTD	328,445	
(OBU)					(USD	10,131 )	182,047
							241
	USD	5,000	USD	3,000	NTD	-	
(OBU)					(USD	- )	3,000
	USD	8,000	USD	4,000	NTD	52,024	
(OBU)					(USD	1,605 )	16,183
							20,000
	USD	4,000	USD	2,000	NTD	52,209	
(OBU)					(USD	1,610 )	150,000
( )							15,989
	USD	2,000	USD	2,000	NTD	50,452	-
(OBU)					(USD	1,556 )	

( )

	<u>96.6.30</u>	<u>95.6.30</u>	
	\$ 125,176	127,650	
	84,959	86,569	
-			
	94,805	93,160	
	16,101	28,500	
( )			
	34,616	1,033	
	<u>\$ 355,657</u>	<u>336,912</u>	

( ) ( )

1,590,030	27,500	2,364,170	27,000	500
44,710	72,000	51,134		
		2,860	2,316	

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	96			95		
	4,944	24,731	29,675	4,541	24,167	28,708
	288	1,379	1,667	302	1,614	1,916
	330	1,589	1,919	330	1,682	2,012
	369	1,390	1,759	280	1,278	1,558
( )	967	1,725	2,692	1,010	1,786	2,796
	-	-	-	-	101	101

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	<b>96.03.27</b>
\$	80,000
	24
	<u>13,692</u>
\$	<b><u>93,716</u></b>

256

( )

	<u>96</u>	<u>95</u>
\$	2,397,945	2,535,508
	<u>(2,252,133)</u>	<u>(2,405,053)</u>
	145,812	130,455
	<u>(117,253)</u>	<u>(55,789)</u>
	28,559	74,666
	<u>10,300</u>	<u>7,394</u>
	38,859	67,272
	<u>(8,316)</u>	<u>(19,672)</u>
	30,543	47,600
	<u>-</u>	<u>(650)</u>
\$	<u><b>30,543</b></u>	<u><b>46,950</b></u>

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0			50%	USD42,060 1,384,195	USD31,400 1,033,374		210,135 39,400	64.55 %	1,600,801

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				700,000	158,827	100.00 %	158,827
	CHEIL TECHNOLOGY (B.V.I) CORP.			7,487,083	393,584	100.00 %	393,584
				-	131,744	100.00 %	131,744
	NIF Ventures Co., Ltd.			-	15,570	-	-

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CHEIL TECHNOLOGY (B.V.I) CORP.	CHEIL TECHNOLOGY (CAYMAN) CORP.			7,457,083	392,918	100.00 %	392,918
				-	131,744	100.00 %	131,744
CHEIL TECHNOLOGY (CAYMAN) CORP.	UNIC TECHNOLOGY (THAILAND) CO., LTD.			1,143,750	133,338	91.50 %	133,338
	UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.			10,000,000	259,205	75.33 %	259,205
				-	131,744	100.00 %	131,744

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( )								( )	
		( )		( )				( )	
			1,021,340	48 %	T/T 60			(890,120)	88 %
	( )		318,209	14 %	T/T90	3%~5%	2%	399,018	22 %
	( )		195,510	9 %	T/T 90	~4%	3%	259,712	14 %
	)		1,021,340	91 %	T/T 60	~6%		887,415	100 %

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( )	( )	399,018	1.66( )	120,424		-	21,796
	( )	259,712	1.39( )	65,243		30,286	3,496

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		67		2,968	2,968	700,000	100.00%	158,827	15,451	15,451	
	CHEIL TECHNOLOGY (B.V.I.) CORP.	618 Tropic Isle Building P.O.Box438, Road Town Tortda British Virgin Island		373,553	373,553	7,487,083	100.00%	525,328	4,004	4,004	
		8 2		81,200	68,000	-	-	-	4,367	4,367	
	CHEIL TECHNOLOGY (B.V.I.) CORP.	CHEIL TECHNOLOGY (CAYMAN) CORP. Huntlan Building P.O.Box2804 George Town Grand Cayman, Cayman Islands		372,519	372,519	7,457,083	100.00%	524,662	3,998	3,998	
	CHEIL TECHNOLOGY (CAYMAN) CORP.	UNIC TECHNOLOGY (THAILAND) CO., LTD. 789/26M.1 NONGKOR RD., T. NONGKHAM, A. SRIRACHA CHONBURI 20280 THALAND		112,297	112,297	1,143,750	91.50%	133,338	2,372	2,171	
		UNIC TECHNOLOGY (MALAYSIA) SDN. BHD. 273,Jalan Haruan, Oakland Industrial Park,70300 Seremban Negeri Sembilan, Malaysia		127,100	127,100	10,000,000	75.33%	259,205	2,502	1,884	
		5 2		131,744	131,744	-	100.00%	131,744	-	-	

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			887,415	2.68( )	-	-		257,562	-

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		USD 4,000	( )	131,744 (USD4,000)	-	-	131,744 (USD 4,000)	100 %	-	131,744	-

		131,744 (USD 4,000)				165,200 (USD 5,000)				640,320	

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:	-	-	-	-	-	-	<u>243</u>
						<u>243</u>	
						<u>\$ 243</u>	

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	\$	65,741	
		<u>21,329</u>	5%
	\$	<u><b>87,070</b></u>	

( )	\$	399,018	
( )		259,712	
( )		37,374	
UNIC TECHNOLOGY (THAILAND) CO., LTD.		11,119	
		<u>707,223</u>	
		<u>(25,292)</u>	
		<u>681,931</u>	
MEGAFORCE COMPANY LIMITED		159,423	
PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD.		141,073	
DYNAMIC APEX MACAO COMMERCIAL OFFSHORE LIMITED		105,324	
		<u>750,239</u>	5%
		1,156,059	
		<u>(17,550)</u>	
		<u>1,138,509</u>	
	\$	<u><u>1,820,440</u></u>	

	\$ 528
	62,364
	25,728
	(25,728)
	<u>11,308</u>
	<b><u><u>\$ 74,200</u></u></b>

	\$ 42,805	41,757
	4,662	4,627
	<u>128,903</u>	<u>128,903</u>
	176,370	<b><u><u>175,287</u></u></b>
	<u>(717)</u>	
	<b><u><u>\$ 175,653</u></u></b>	

95/09/13-96/12/15	1.20%~4.85%	\$ 94,805
		<u>16,101</u>
		<b><u><u>\$ 110,906</u></u></b>

	\$ <u>16,746</u>
	<u>403</u>
	<u>4,417</u>
	179
	9,497
	574
	(50)
	<u>(60)</u>
	<u>10,140</u>
	<b><u><u>\$ 31,706</u></u></b>

	700,000	\$ 143,376	-	15,451	-	-	700,000	100 %	158,827	226.90	158,827
CHEIL TECHNOLOGY (B.V.I.) CORP.	7,487,083	366,162	-	27,422	-	-	7,487,083	100 %	393,584	52.57	393,584
	6,800,000	<u>76,149</u>	1,200,000	<u>13,200</u>	8,000,000	<u>89,349</u>	-	-	<u>-</u>	-	<u>-</u>
		<u>585,687</u>		<u>56,073</u>		<u>89,349</u>			<u>552,411</u>		<u>552,411</u>
CHEIL TECHNOLOGY (B.V.I.) CORP.	-	<u>131,744</u>	-	<u>-</u>	-	<u>-</u>	-	100 %	<u>131,744</u>	-	<u>131,744</u>
		<u>\$ 717,431</u>		<u>56,073</u>		<u>89,349</u>			<u>684,155</u>		<u>684,155</u>

NIF	-	\$ <u>23,520</u>	-	<u>-</u>	-	<u>7,950</u>	-	<u>15,570</u>	
VENTURES									
CO., LTD.									

\$	76,225	32,750	108,975	-	-	-	-	-	-	-	76,225	32,750	108,975
	42,885	-	42,885	-	-	-	-	-	-	-	42,885	-	42,885
	19,066	-	19,066	-	600	-	600	3,156	-	3,156	16,510	-	16,510
	4,034	-	4,034	350	-	-	-	-	-	-	4,384	-	4,384
	17,023	-	17,023	169	111	-	111	148	-	148	17,155	-	17,155
	3,888	-	3,888	-	-	-	-	-	-	-	3,888	-	3,888
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>\$</b>	<b>163,121</b>	<b>32,750</b>	<b>195,871</b>	<b>519</b>	<b>711</b>	<b>-</b>	<b>711</b>	<b>3,304</b>	<b>-</b>	<b>3,304</b>	<b>161,047</b>	<b>32,750</b>	<b>193,797</b>

	\$ 25,466	-	1,218	-	26,684
	15,529	-	465	2,998	12,996
	2,018	58	317	-	2,393
	14,174	103	629	126	14,780
	<u>3,442</u>	<u>-</u>	<u>63</u>	<u>-</u>	<u>3,505</u>
	<u><b>\$ 60,629</b></u>	<u><b>161</b></u>	<u><b>2,692</b></u>	<u><b>3,124</b></u>	<u><b>60,358</b></u>

	\$ 31,554
	<u>3,062</u>
	<u>34,616</u>
	14,799
	<u>(14,799)</u>
	-
	<u><b>\$ 34,616</b></u>

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	\$	36,110
		73,838
		<u>(24,989)</u>
	\$	<u><u>84,959</u></u>

					( )	
96.04.24~96.12.01	6.100%~6.150%	\$	47,654	USD	2,000	
96.03.09~96.12.19	6.130%~6.260%		237,399	USD	9,000	
96.03.14~96.12.18	6.142%~6.246%		110,264	USD	4,200	
96.04.30~96.12.18	6.200%~6.260%		53,112	USD	2,000	
96.02.26~96.12.12	6.226%~6.106%		40,393	USD	3,150	
96.05.09~96.08.09	2.200%		<u>50,000</u>	TWD	70,000	
			<u>\$</u>	<u><b>538,822</b></u>		

	\$	4,377	
		<u>1,228</u>	5%
	\$	<u><u>5,605</u></u>	

	\$	890,120	
( )		10,555	
( )		<u>7</u>	
		<u>900,682</u>	

CHEIL INDUSTRIES INC.,		73,902	USD 2,246
		<u>33,835</u>	5%
		<u>107,737</u>	
	\$	<u><u>1,008,419</u></u>	

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	96	\$ <u><u>3,566</u></u>
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		\$ 44,491
		7,970
		4,012
		2,535
		<u>318</u>
		\$ <u><u>59,326</u></u>

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		\$ 11,390
		<u>33,445</u>
		\$ <u><u>44,835</u></u>

	\$ 306
	62
	918
	<b>\$ 1,286</b>

	<b>\$ 17,183</b>
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	\$ 64,532
	12,777
	(5,868)
	<b>\$ 71,441</b>

		\$ <u><u>23,476</u></u>
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		\$ <u><u>228</u></u>
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			( )	
23,847 ( )	@	62.39		1,487,798
3,659 ( )	@	119.89		438,668
3,455 ( )	@	84.77		292,890
				13,780
				\$ <u><u>2,233,136</u></u>

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\$ 18,861  
256,590  
(966)  
(182,898)  
(42,805)  
48,782  
1,550  
7,642  
57,974  
48  
58,022  
2,016  
(48)  
(1,441)  
(4,662)  
53,887  
  
1,875,331  
182,898  
\$ 2,112,116

		\$	51,044	
			9,028	
			<u>9,981</u>	5%
		\$	<u><b>70,053</b></u>	

		\$	15,703	
			2,654	
			<u>9,213</u>	5%
		\$	<u><b>27,570</b></u>	

		\$	2,463
			23,822
			524
			5,802
			357
			728
			792
			100
			<u>351</u>
			<u>1,243</u>
		\$	<u><b>34,939</b></u>

		\$	17,472
			2,296
			58
			22
			<u>1,032</u>
			<u>1,112</u>
		\$	<u><b>20,880</b></u>