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	387,854	525,328
13,800	4,004	

0940100754
(88) () 18311

		<u>97.6.30</u>		<u>96.6.30</u>			<u>97.6.30</u>		<u>96.6.30</u>	
								<u>%</u>		<u>%</u>
11XX						21xx				
1100	(())	\$ 119,984	3	122,031	4	2100	\$ 665,917	18	538,822	16
1310		2,149	-	243	-	2120	743	-	5,605	-
	(())					2140				
1120		29,632	1	87,070	3	2153	1,096,563	29	900,682	27
1140-1150	(())					2143	160,098	4	107,737	3
	(())					2160	13,924	-	3,566	-
1153		639,939	17	681,931	20	2170	26,525	1	59,326	2
1143		1,712,696	46	1,138,509	34	2210	25,128	1	44,835	1
1190		92,298	2	74,200	2	2280	3,020	-	1,286	-
1210	()	96,026	3	175,653	5		<u>1,991,918</u>	<u>53</u>	<u>1,661,859</u>	<u>49</u>
	(())					25xx				
1291	(())	136,057	4	110,906	3	2510	17,183	-	17,183	1
1280	(())	<u>62,410</u>	<u>2</u>	<u>31,706</u>	<u>1</u>	28xx				
		<u>2,891,191</u>	<u>78</u>	<u>2,422,249</u>	<u>72</u>	2810	21,738	1	23,476	1
14XX	(())					2861	68,203	2	71,441	2
1421		544,830	15	684,155	21	2880	228	-	228	-
1480	-	7,566	-	15,570	-		<u>90,169</u>	<u>3</u>	<u>95,145</u>	<u>3</u>
1440		<u>64,088</u>	<u>2</u>	<u>34,616</u>	<u>1</u>		<u>2,099,270</u>	<u>56</u>	<u>1,774,187</u>	<u>53</u>
		<u>616,484</u>	<u>17</u>	<u>734,341</u>	<u>22</u>					
15XX	(())					31xx				
1501		76,225	2	76,225	2	3110	10	320,000	1,327,790	36
1521		42,885	1	42,885	1		132,779	130,006		
1531		15,324	-	16,510	1		(())			
1551		3,841	-	4,384	-	3150	(())		25,948	1
1561		17,286	1	17,155	1				69,734	2
1681		3,888	-	3,888	-	3213	116,516	3	120,202	3
1508		<u>32,750</u>	<u>1</u>	<u>32,750</u>	<u>1</u>	3240	376	-	376	-
		192,199	5	193,797	6	3270	410	-	410	-
15x9		<u>(63,535)</u>	<u>(2)</u>	<u>(60,358)</u>	<u>(2)</u>					
		<u>128,664</u>	<u>3</u>	<u>133,439</u>	<u>4</u>	3310	126,990	3	118,870	3
18xx						3350	14,390	-	51,403	2
1800	(())	83,386	2	84,959	2					
						3420	21,017	1	38,331	1
						3510	(12,982)	-	(98,581)	(3)
							1,620,455	44	1,600,801	47
							<u>3,719,725</u>	<u>100</u>	<u>3,374,988</u>	<u>100</u>
		<u>\$ 3,719,725</u>	<u>100</u>	<u>3,374,988</u>	<u>100</u>					

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		<u>97</u>		<u>96</u>	
4111	()	\$ 2,833,452	101	2,243,580	100
4170		(17,285)	(1)	(6,311)	-
4190		(883)	-	(4,133)	-
4100		2,815,284	100	2,233,136	100
5111		(2,715,098)	(96)	(2,147,967)	(96)
5910		100,186	4	85,169	4
6000					
6100		(23,318)	(1)	(34,202)	(2)
6200		(37,538)	(1)	(27,570)	(1)
6900		39,330	2	23,397	1
7100					
7110		2,625	-	2,463	-
7121	() ()	20,084	1	23,822	1
7122		-	-	524	-
7160	()	-	-	5,802	-
7310	()	3,636	-	357	-
7320	()	2,275	-	728	-
7480		3,046	-	1,243	-
		<u>31,666</u>	<u>1</u>	<u>34,939</u>	<u>1</u>
7500					
7510		(15,294)	(1)	(17,472)	(1)
7560		(40,560)	(2)	-	-
7630	() ()	(1,500)	-	(2,296)	-
7880		(1,050)	-	(1,112)	-
		<u>(58,404)</u>	<u>(3)</u>	<u>(20,880)</u>	<u>(1)</u>
7900		12,592	-	37,456	1
8110	() ()	(4,181)	-	(6,913)	-
9600		<u>\$ 8,411</u>	<u>-</u>	<u>30,543</u>	<u>1</u>
9750	() () ()	<u>\$ 0.10</u>	<u>0.06</u>	<u>0.28</u>	<u>0.23</u>
	- ()	<u>\$ 0.09</u>	<u>0.06</u>	<u>0.28</u>	<u>0.23</u>
	()				

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	<u>\$ 1,300,056</u>	<u>-</u>	<u>120,988</u>	<u>108,062</u>	<u>134,756</u>	<u>20,768</u>	<u>(98,581)</u>	<u>1,586,049</u>
	-	-	-	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>51,403</u>	<u>38,331</u>	<u>(98,581)</u>	<u>1,600,801</u>
	\$ 1,327,790	-	117,302	118,870	62,151	49,332	(12,982)	1,662,463
	-	-	-	8,120	(8,120)	-	-	-
	-	21,143	-	-	(21,143)	-	-	-
	-	4,805	-	-	(4,805)	-	-	-
	-	-	-	-	(21,143)	-	-	(21,143)
	-	-	-	-	(961)	-	-	(961)
	-	-	-	-	8,411	-	-	8,411
(9,439)	-	-	-	-	-	(28,315)	-	(28,315)
	<u>\$ 1,327,790</u>	<u>25,948</u>	<u>117,302</u>	<u>126,990</u>	<u>14,390</u>	<u>21,017</u>	<u>(12,982)</u>	<u>1,620,455</u>

()

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	<u>97</u>	<u>96</u>
\$	8,411	30,543
	3,106	3,497
	10,000	-
	(2,149)	(243)
	-	(42)
	3	22
	(20,084)	(23,822)
	3,196	5,654
	1,500	2,296
	-	(135)
	78,327	(64,670)
	(130,194)	6,305
	5,246	(15,232)
	27,160	(132,122)
	(28,459)	(8,438)
	(10,623)	4,092
	(1,649)	2,420
	(5,764)	273,702
	6,486	(13,942)
	(59,206)	(12,178)
	612	2,860
	1,895	(232)
	835	997
()	<u>(111,351)</u>	<u>61,332</u>
()	141,392	(13,200)
	(343)	(711)
	-	200
	2,945	484
	(13,198)	(1,700)
()	<u>130,796</u>	<u>(14,927)</u>
	(41,255)	(143,905)
	-	112
	<u>(41,255)</u>	<u>(143,793)</u>
	(21,810)	(97,388)
	-	40,459
	<u>141,794</u>	<u>178,960</u>
\$	<u>119,984</u>	<u>122,031</u>

()

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<u>97</u>	<u>96</u>
\$ <u>16,525</u>	<u>20,909</u>
\$ <u>8,318</u>	<u>16,763</u>
\$ <u>21,143</u>	<u>31,292</u>
\$ <u>961</u>	<u>2,062</u>
\$ -	(102,144)
-	(10,205)
-	(4,105)
-	(31,883)
-	(358)
-	51,403
-	1,301
-	38,292
-	4,420
-	22
-	93,716
\$ <u>-</u>	<u>40,459</u>

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	<u>97.6.30</u>	<u>96.6.30</u>
\$	133	670
	79,999	84,067
	1,260	1,323
	15,000	-
	<u>23,592</u>	<u>35,971</u>
\$	<u><u>119,984</u></u>	<u><u>122,031</u></u>

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	<u><u>2,149</u></u>	<u><u>243</u></u>

NIF SMBC VENTURES CO., LTD. \$ 7,566 15,570

	<u>97.6.30</u>	<u>96.6.30</u>
	<u>2,149</u>	<u>243</u>
	<u>USD 6,500</u>	<u>USD 800</u>

()

2,149 243

NIF SMBC VENTURES CO., LTD.

1,500 2,296

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	654,316	707,223
	<u>(14,377)</u>	<u>(25,292)</u>
	<u>639,939</u>	<u>681,931</u>
	1,590,862	1,156,059
	<u>(23,724)</u>	<u>(17,550)</u>
	<u>1,567,138</u>	<u>1,138,509</u>
	<u>145,558</u>	<u>-</u>
\$	<u><u>2,352,635</u></u>	<u><u>1,820,440</u></u>

96.6.30

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

()

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	27,320	42,805
	2,242	4,662
	<u>67,181</u>	<u>128,903</u>
	96,743	176,370
	<u>(717)</u>	<u>(717)</u>
\$	<u>96,026</u>	<u>175,653</u>

()

<u>97.6.30</u>				
UNIC GROUP (BVI) CORP.()	\$	241,809	100 %	\$ 387,854
		2,968	100 %	<u>156,976</u>
				<u>\$ 544,830</u>
<u>96.6.30</u>				
UNIC GROUP (BVI) CORP.()	\$	373,553	100 %	\$ 525,328
		2,968	100 %	<u>158,827</u>
				<u>\$ 684,155</u>

	<u>97</u>	<u>96</u>	
UNIC GROUP (BVI) CORP.	\$	13,800	4,004
		6,284	15,451
		<u>-</u>	<u>4,367</u>
	\$	<u>20,084</u>	<u>23,822</u>

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

()

CORP. UNIC GROUP (BVI) CORP. UNIC GROUP (CAYMAN)
) 100% 4,000 (131,744

() CHEIL TECHNOLOGY (BVI) CORP. 96.11.22 UNIC GROUP (BVI) CORP.
()

32,750

()

<u>97.6.30</u>			
	\$ 36,110	-	36,110
	<u>73,838</u>	<u>26,562</u>	<u>47,276</u>
	<u>\$ 109,948</u>	<u>26,562</u>	<u>83,386</u>
<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>

()

<u>97.6.30</u>			
	<u>\$ 665,917</u>	97.01.15~ 97.12.24	3.00%~4.50%

()

<u>96.6.30</u>			
	\$ 488,822	96.02.26~ 96.12.19	6.10%~6.26%
	50,000	96.05.09~ 96.08.09	2.20%
	<u>\$ 538,822</u>		

()

<u>97</u>	<u>96</u>
\$ 7,669	9,658
90	117
<u>126</u>	<u>71</u>
<u>\$ 7,885</u>	<u>9,846</u>

<u>97</u>	<u>96</u>
\$ 924	1,114
979	805
21,905	23,614

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1.

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	<u>97</u>	<u>96</u>
\$	13,656	4,170
	(10,623)	4,092
	598	-
	<u>550</u>	<u>(1,349)</u>
\$	<u>4,181</u>	<u>6,913</u>

	<u>97</u>	<u>96</u>
\$	(10,995)	(180)
	(2,191)	137
	(208)	(250)
	2,609	4,865
	537	94
	<u>(375)</u>	<u>(574)</u>
\$	<u>(10,623)</u>	<u>4,092</u>

	<u>97</u>	<u>96</u>
\$	3,138	9,354
	(105)	(1,092)
	598	-
	<u>550</u>	<u>(1,349)</u>
\$	<u>4,181</u>	<u>6,913</u>

()

3.

()

	<u>97.6.30</u>		<u>96.6.30</u>	
\$	717	179	717	179
	51,174	12,793	-	-
	41,652	10,413	37,990	9,497
	-	-	2,296	574
		<u>23,385</u>		<u>10,250</u>
	(2,149)	(537)	(243)	(60)
	-	<u>-</u>	(201)	<u>(50)</u>
		<u>(537)</u>		<u>(110)</u>
		<u>\$ 22,848</u>		<u>10,140</u>
\$	7,104	1,776	-	-
	21,738	<u>5,434</u>	23,476	<u>5,868</u>
		7,210		5,868
	(28,023)	(7,006)	(51,108)	(12,777)
	(273,630)	<u>(68,407)</u>	(258,126)	<u>(64,532)</u>
		<u>(75,413)</u>		<u>(77,309)</u>
		<u>\$ (68,203)</u>		<u>(71,441)</u>

4.

5.

	<u>97.6.30</u>	<u>96.6.30</u>
\$	<u>14,390</u>	<u>51,403</u>
\$	<u>20,846</u>	<u>34,718</u>

()

<u>96</u> ()	<u>95</u> ()
<u><u>33.33 %</u></u>	<u><u>29.04 %</u></u>

()

4,805 25,948

21,143

13,408 69,734

56,326

()

1,249

()

	<u>96</u>	<u>95</u>
\$	4,805	13,408
	961	2,062
\$	<u><u>5,766</u></u>	<u><u>15,470</u></u>

()

1.					()
		<u><u>637</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>637</u></u>
2.				637	
	12,982				

13,278

258,682

3. 8.65 16.75

()

	<u>97</u>		<u>96</u>	
	<u><u>\$ 12,592</u></u>	<u><u>8,411</u></u>	<u><u>37,456</u></u>	<u><u>30,543</u></u>
	132,142	132,142	132,142	132,142
()	<u>144</u>	<u>144</u>	<u>-</u>	<u>-</u>
	<u><u>132,286</u></u>	<u><u>132,286</u></u>	<u><u>132,142</u></u>	<u><u>132,142</u></u>
	134,736	134,736	134,736	134,736
()	<u>149</u>	<u>149</u>	<u>-</u>	<u>-</u>
	<u><u>134,885</u></u>	<u><u>134,885</u></u>	<u><u>134,736</u></u>	<u><u>134,736</u></u>
()	<u><u>\$ 0.10</u></u>	<u><u>0.06</u></u>	<u><u>0.28</u></u>	<u><u>0.23</u></u>
()	<u><u>\$ 0.09</u></u>	<u><u>0.06</u></u>	<u><u>0.28</u></u>	<u><u>0.23</u></u>
()	<u><u>\$ 0.10</u></u>	<u><u>0.06</u></u>		
()	<u><u>\$ 0.09</u></u>	<u><u>0.06</u></u>		

()

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1.

	<u>97.6.30</u>	
<hr/>	<hr/>	<hr/>
	\$ 2,149	2,149
	7,566	-
	2,794,694	2,794,694
<hr/>	<hr/>	<hr/>
	\$ 1,975,202	1,975,202
	<u>96.6.30</u>	
<hr/>	<hr/>	<hr/>
	\$ 243	243
	15,570	-
	2,249,263	2,249,263
<hr/>	<hr/>	<hr/>
	\$ 1,657,235	1,657,235

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	<u>97.6.30</u>	
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\$	<u>-</u>	<u>2,149</u>
	<u>96.6.30</u>	
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
\$	<u>-</u>	<u>243</u>

()

4.				
	2,149	243		
5.				
(1)				
		1	1,972	263
(2)				
A.				
	36,820	31,400		
		29,840	22,110	
B.				

27% 37% () MEGAFORCE
COMPANY LIMITED. DYNAMIC APEX MACAO COMMERCIAL
OFFSHORE LIMITED KANG ZHUN ELECTRONICAL TECHNOLOGY
(KUNSHAN) CO., LTD. PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD.
FUJIAN JIH HSING PLASTICS PRODUCTS CO., LTD. FUQING CITY
JIAHUA PLASTIC CO., LTD. SHANGHAI YI HSIN INDUSTRY CO., LTD.
FUJIAN FIVE BROTHERS MOULDE SCIENCE & TECHNOLOGY CO., LTD.

45 90

38% 40%

38% 27% 136,884 16,370

()

	<u>97.6.30</u>	<u>96.6.30</u>
	<u>\$ 2,390,736</u>	<u>1,863,282</u>

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6.

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UNIC TECHNOLOGY (THAILAND)
CO., LTD.

UNIC TECHNOLOGY (MALAYSIA)
SDN. BHD.

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1.

	<u>97</u>		<u>96</u>	
		(%)		(%)
	\$ 1,487,215	55	1,021,340	48
()	-	-	33,931	2
UNIC TECHNOLOGY (MALAYSIA) SDN. BHD	14,402	1	-	-
	<u>-</u>	<u>-</u>	<u>6,480</u>	<u>-</u>
	<u>\$ 1,501,617</u>	<u>56</u>	<u>1,061,751</u>	<u>50</u>

()

UNIC

TECHNOLOGY (MALAYSIA) SDN. BHD

1.5% 5%

O/A 90 120

2.

	<u>97</u>		<u>96</u>	
		(%)		(%)
()	\$ 225,680	8	318,209	14
()	122,738	4	195,510	9
()	51,158	2	45,893	2
UNIC TECHNOLOGY (THAILAND) CO., LTD.	44,058	2	15,326	1
	<u>405</u>	<u>-</u>	<u>2,568</u>	<u>-</u>
	<u>\$ 444,039</u>	<u>16</u>	<u>577,506</u>	<u>26</u>

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2% 6%

O/A 90

O/A 90 120

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UNIC TECHNOLOGY (THAILAND) CO., LTD. UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.

2% 5% O/A 90
O/A 90 120

3. ()

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	<u>97.6.30</u>		<u>96.6.30</u>	
		<u>%</u>		<u>%</u>
()	\$ 346,617	15	399,018	22
()	227,964	10	259,712	14
()	62,584	3	37,374	2
	<u>17,151</u>	<u>-</u>	<u>11,119</u>	<u>1</u>
	654,316	28	707,223	39
	<u>(14,377)</u>	<u>(1)</u>	<u>(25,292)</u>	<u>(2)</u>
	<u>\$ 639,939</u>	<u>27</u>	<u>681,931</u>	<u>37</u>
-				
()	\$ 33,297	36	-	-
()	14,488	16	-	-
()	<u>29,385</u>	<u>32</u>	<u>-</u>	<u>-</u>
	<u><u>77,170</u></u>	<u><u>84</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
				324,732
185,666	()	()		
()			()	
()	100%		()	

	<u>97.6.30</u>		<u>96.6.30</u>	
		<u>%</u>		<u>%</u>
	\$ 1,096,563	87	890,120	88
()	-	-	10,555	1
	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>
	<u>\$ 1,096,563</u>	<u>87</u>	<u>900,682</u>	<u>89</u>

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	()	()	()			
97.6.30						
	USD	7,000	USD	7,000	NTD	137,770
					(USD	4,533)
	USD	18,820	USD	18,820	NTD	511,485
(OBU)					(USD	16,831)
						174,206
						45,300
	USD	2,000	USD	2,000	NTD	60,184
(OBU)					(USD	1,980)
	USD	3,000	USD	3,000	NTD	73,490
(OBU)					(USD	2,418)
						4,000
						15,871
						5,000
						248
	USD	3,000	USD	3,000	NTD	69,636
(OBU)					(USD	2,291)
	USD	2,000	USD	2,000	NTD	24,527
(OBU)					(USD	807)
	USD	1,000	USD	1,000	NTD	29,796
(OBU)					(USD	980)
						16,063
						5,000

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	()	()	()			
96.6.30						
	USD 7,000	USD 7,000	NTD 154,954		-	
			(USD 4,708)			
(OBU)	USD 16,060	USD 13,900	NTD 332,407			
			(USD 10,101)			178,082
					17,900	
(OBU)	USD 2,000	USD 2,000	NTD 65,308		-	
			(USD 1,984)			
(OBU)	USD 4,000	USD 3,500	NTD 113,192			
()			(USD 3,439)			5,500
						15,930
						5,000
(OBU)	USD 3,000	USD 3,000	NTD 61,814			16,500
			(USD 1,878)			
(OBU)	USD 2,000	USD 2,000	USD -			
(OBU)	USD 3,900	USD -	USD -			
						16,123

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97				
()	\$ 33,297	33,297	-	-
()	14,488	14,488	-	-
()	<u>29,385</u>	<u>29,385</u>	-	-
	<u>\$ 77,170</u>	<u>77,170</u>		<u>-</u>

()

<u>96</u>				
()	<u>\$ 21,396</u>	<u>-</u>	-	<u>-</u>

	<u>97.6.30</u>	<u>96.6.30</u>	
	\$ 122,754	125,176	
	83,386	84,959	
-			
	114,957	94,805	
	21,100	16,101	
()			
	145,558	-	
-			
	64,088	34,616	
	<u>\$ 551,843</u>	<u>355,657</u>	
	()	()	

2,018,160	26,500	1,590,030	27,500
36,180	44,710		
	1,933	2,860	

()

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	97			96		
	4,567	26,761	31,328	4,944	24,731	29,675
	325	1,588	1,913	288	1,379	1,667
	288	1,615	1,903	330	1,589	1,919
	272	1,518	1,790	369	1,390	1,759
()	843	1,494	2,337	967	1,725	2,692
	-	-	-	-	-	-

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

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(1)							(2)						(4)	(4)
											(3)			
0		()		32,297	32,297	-	1	225,680		-	(3)	346,088	81,023	324,091
		()		14,488	14,488	-	1	51,158		-		119,908		
		()		29,385	29,385	-	1	122,738		-		-		

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(1)					(2)	(2)			
0				50%	USD36,820 1,118,960	USD36,820 1,118,960	206,140 71,800 248	69.05 %	1,620,455

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				700,000	156,976	100.00 %	156,976	
	UNIC GROUP (BVI) CORP.			7,487,083	387,854	100.00 %	387,854	
	NIF SMBC VENTURES Co., Ltd.	-	-	-	7,566	-	-	
	UNIC GROUP (BVI) CORP.			7,457,083	387,371	100.00 %	387,371	
	UNIC GROUP (CAYMAN) CORP.							
	UNIC TECHNOLOGY (THAILAND) CO., LTD.			1,143,750	125,702	91.50 %	125,702	
	UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.			10,000,000	261,463	75.33 %	261,463	

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()								()		
		()		()					()	
			1,487,215	55 %	O/A	90			(1,096,563)	(87)%
	()		225,680	8 %	O/A	90	1.5% - 5%	2%	346,617	15 %
	()		122,738	4 %	O/A	90	-4%	O/A	227,964	10 %
)		1,487,215	99 %	O/A	90	-6%	O/A	1,092,995	100 %

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()	()		379,914	1.05()		159,886		85,334	10,857
	()		257,349	0.87()		137,346		103,996	3,338

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		67		2,968	2,968	700,000	100.00%	156,976	6,284	6,284
	UNIC GROUP (BVI) CORP.	618 Tropic Isle Building P.O.Box438, Road Town Tortda British Virgin Island		241,809	373,553	7,487,083	100.00%	387,854	13,800	13,800
	UNIC GROUP (BVI) CORP.	UNIC GROUP (CAYMAN) CORP. Huntlan Building P.O.Box2804 George Town Grand Cayman, Cayman Islands		240,775	372,519	7,457,083	100.00%	387,371	13,922	13,922
	UNIC GROUP (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%	125,702	7,078	6,476
		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%	261,463	4,385	3,303
		5	2	-	131,744	-	-	-	4,199	4,199

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			1,092,995	2.69()	-	-	324,949	-

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			(1)						(2)		
		USD 4,000	()	131,744 (USD4,000)	-	141,392 (USD4,293)	-	100 %	4,199 ()	-	9,648

-	33,040 (USD 1,000)	648,182

- 1 ()
- ()
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	USD 4	@30.25	\$	121
				11
				<u>1</u>
				<u>133</u>
				<u>79,999</u>
				<u>1,260</u>
				<u>15,000</u>
USD	779	@ 30.28		23,588
HKD	1	@ 3.861		<u>4</u>
				<u>23,592</u>
			\$	<u>119,984</u>

	()					
:	-	-	-	-	-	-	<u>2,149</u>
						<u>2,149</u>	<u>2,149</u>
						<u>\$ 2,149</u>	

\$	7,330	
	10,548	
	1,511	
	<u>10,243</u>	5%
\$	<u><u>29,632</u></u>	

()	\$	346,617	
()		227,964	
()		62,584	
UNIC TECHNOLOGY (THAILAND) CO., LTD.		17,151	
		<u>654,316</u>	
		<u>(14,377)</u>	
		<u>639,939</u>	
PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD.		241,430	
MEGAFORCE COMPANY LIMITED-SZ		168,051	
FUJIAN JIH HSING PLASTIC PRODUCTS CO., LTD.		139,252	
		<u>1,042,129</u>	5%
		1,590,862	
		<u>(23,724)</u>	
		<u>1,567,138</u>	
		<u>145,558</u>	5%
	\$	<u><u>2,352,635</u></u>	

\$	729
	77,170
	25,728
	(25,728)
	<u>14,399</u>
\$	<u><u>92,298</u></u>

\$	27,320	26,682
	2,242	2,419
	<u>67,181</u>	<u>67,181</u>
	96,743	<u><u>96,282</u></u>
	<u>(717)</u>	
\$	<u><u>96,026</u></u>	

96/09/13-98/05/20	1.70%-2.625%	\$ 114,957
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<u>21,100</u>
<u>\$ 136,057</u>

<u>\$ 27,978</u>
<u>422</u>
<u>11,162</u>
179
10,413
12,793
<u>(537)</u>
<u>22,848</u>
<u>\$ 62,410</u>

	700,000	\$ 150,692	-	6,284	-	-	700,000	100 %	156,976	224.25	156,976
UNIC GROUP (BVI) CORP.	11,487,083	<u>553,200</u>	-	<u>-</u>	4,000,000	<u>165,346</u>	7,487,083	100 %	<u>387,854</u>	51.80	<u>387,854</u>
		<u>\$ 703,892</u>		<u>6,284</u>		<u>165,346</u>			<u>544,830</u>		<u>544,830</u>

NIF SMBC VENTURES CO., LTD.	-	\$ <u>12,262</u>	-	<u>-</u>	-	<u>4,696</u>	-	<u>7,566</u>	

	\$	60,580
		<u>3,508</u>
		<u>64,088</u>
		28,814
		<u>(28,814)</u>
		-
	\$	<u><u>64,088</u></u>

\$	76,225	32,750	108,975	-	-	-	-	-	-	76,225	32,750	108,975
	42,885	-	42,885	-	-	-	-	-	-	42,885	-	42,885
	15,324	-	15,324	-	-	-	-	-	-	15,324	-	15,324
	3,841	-	3,841	-	-	-	-	-	-	3,841	-	3,841
	17,049	-	17,049	343	-	343	106	-	106	17,286	-	17,286
	3,888	-	3,888	-	-	-	-	-	-	3,888	-	3,888
\$	159,212	32,750	191,962	343	-	343	106	-	106	159,449	32,750	192,199

	\$ 27,896	1,210	-	29,106
	12,243	408	-	12,651
	2,414	153	-	2,567
	15,180	510	103	15,587
	<u>3,568</u>	<u>56</u>	<u>-</u>	<u>3,624</u>
	<u>\$ 61,301</u>	<u>2,337</u>	<u>103</u>	<u>63,535</u>

	\$ 36,110
	73,838
	<u>(26,562)</u>
	<u>\$ 83,386</u>

					()
97.01.30-97.12.07	3.240%-3.980%	\$ 60,298	USD	2,000	
97.01.28-97.12.08	3.000%-4.010%	221,719	USD	10,500	
97.04.24-97.10.19	3.700%-3.940%	64,925	USD	4,830	
97.03.19-97.12.14	3.125%-3.992%	104,060	USD	4,200	
97.02.04-97.12.08	3.390%-3.880%	44,136	USD	2,000	
97.01.17-97.10.04	3.400%-4.500%	40,192	USD	3,150	
97.01.15-97.09.02	3.362%-3.782%	44,038	USD	1,500	
97.06.02-97.12.09	3.660%-4.014%	14,491	USD	500	
97.03.24-97.12.24	3.500%-3.540%	27,728	USD	1,000	
97.02.04-97.11.15	3.489%-3.767%	44,330	TWD	1,500	
		<u>\$ 665,917</u>			

	\$	441	
		219	
		<u>83</u>	5%
	\$	<u>743</u>	

	\$	<u>1,096,563</u>	
CHEIL INDUSTRIES INC.		80,310	USD 2,643
		<u>79,788</u>	5%
		<u>160,098</u>	
	\$	<u>1,256,661</u>	

	97	\$ 13,924
	96	

		\$ 8,410
		8,540
		4,834
		2,575
		<u>2,166</u>
		\$ 26,525

		\$ 21,143
		2,210
		<u>1,775</u>
		\$ 25,128

	\$ 355
	2,415
	<u>250</u>
	<u><u>\$ 3,020</u></u>

	<u>\$ 17,183</u>
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	<u>\$ 21,738</u>
--	------------------

				\$	68,407
					7,006
					(5,434)
					(1,776)
				\$	68,203

				\$	228
--	--	--	--	----	------------

			()		
	20,855 ()	@	65.54		1,366,839
	8,076 ()	@	112.21		906,235
	6,724 ()	@	78.21		525,911
					16,299
				\$	2,815,284

	\$ 39,113
	145,843
	(1,459)
	(132,428)
	<u>(27,320)</u>
	23,749
	1,360
	<u>6,614</u>
	31,723
	<u>259</u>
	31,982
	2,110
	90
	(259)
	(661)
	<u>(2,242)</u>
	<u>31,020</u>
	 <u>2,551,650</u>
	<u>132,428</u>
	<u><u>\$ 2,715,098</u></u>

		\$	11,051	
			1,485	
			1,402	
			1,234	
			<u>8,146</u>	5%
		\$	<u>23,318</u>	

		\$	15,710	
			10,000	
			2,423	
			<u>9,405</u>	5%
		\$	<u>37,538</u>	

\$	<u>2,625</u>
	<u>20,084</u>
	<u>3,636</u>
	<u>2,275</u>
	763
	<u>2,283</u>
	<u>3,046</u>
\$	<u>31,666</u>

\$	<u>15,294</u>
	<u>40,560</u>
	<u>1,500</u>
	3
	<u>1,047</u>
	<u>1,050</u>
\$	<u>58,404</u>