

4

(02)2269-6669

| | |
|-----|-------|
| | 1 |
| | 2 |
| | 3 |
| | 4 |
| | 5 |
| | 6 |
| | 7 |
| | 8 |
| () | 8 11 |
| () | 12 |
| () | 12 23 |
| () | 24 29 |
| () | 29 |
| () | 29 |
| () | 30 |
| () | 30 |
| () | 30 |
| () | 30 |
| () | 30 32 |
| 1. | 32 33 |
| 2. | 33 |
| 3. | 33 |
| () | 34 52 |

()

| | | |
|-------|---------|---------|
| | 343,409 | 387,854 |
| 4,360 | 13,800 | |

0940100754
(88) () 18311

| | | <u>98.6.30</u> | | <u>97.6.30</u> | | | <u>98.6.30</u> | | <u>97.6.30</u> | | |
|-----------|---------|---------------------|------------|------------------|------------|------|----------------|---------------------|----------------|------------------|------------|
| | | | <u>%</u> | | <u>%</u> | | | <u>%</u> | | <u>%</u> | |
| 11XX | | | | | | 21XX | | | | | |
| 1100 | (()) | \$ 390,392 | 13 | 119,984 | 3 | 2100 | (()) | \$ 597,652 | 19 | 665,917 | 18 |
| 1310 | | 1,238 | - | 2,149 | - | 2120 | | 83 | - | 743 | - |
| | (()) | | | | | 2140 | | | | | |
| 1120 | | 7,134 | - | 29,632 | 1 | 2153 | () | 594,509 | 19 | 1,096,563 | 29 |
| 1140-1150 | (()) | | | | | 2143 | | 149,920 | 5 | 160,098 | 4 |
| | (()) | | | | | 2160 | | 34,440 | 1 | 13,924 | - |
| 1153 | | 179,512 | 6 | 639,939 | 17 | 2170 | | 23,288 | 1 | 26,525 | 1 |
| 1143 | | 1,305,342 | 42 | 1,712,696 | 46 | 2210 | | 12,517 | - | 25,128 | 1 |
| 1190 | | | | | | 2280 | | 1,428 | - | 3,020 | - |
| 1180 | () | 92,635 | 3 | 77,170 | 2 | | | <u>1,413,837</u> | <u>45</u> | <u>1,991,918</u> | <u>53</u> |
| 1160 | | 5,119 | - | 15,128 | - | 25XX | | | | | |
| 1210 | (()) | 86,316 | 3 | 96,026 | 3 | 2510 | | <u>17,183</u> | <u>1</u> | <u>17,183</u> | <u>-</u> |
| | (()) | | | | | 28XX | | | | | |
| 1291 | () | 129,804 | 4 | 136,057 | 4 | 2810 | (()) | 19,074 | 1 | 21,738 | 1 |
| 1280 | (()) | <u>65,247</u> | <u>2</u> | <u>62,410</u> | <u>2</u> | 2861 | (()) | 56,147 | 2 | 68,203 | 2 |
| | | <u>2,262,739</u> | <u>73</u> | <u>2,891,191</u> | <u>78</u> | 2880 | | <u>222</u> | <u>-</u> | <u>228</u> | <u>-</u> |
| 14XX | (()) | | | | | | | <u>75,443</u> | <u>3</u> | <u>90,169</u> | <u>3</u> |
| 1421 | | 540,440 | 17 | 544,830 | 15 | | | <u>1,506,463</u> | <u>49</u> | <u>2,099,270</u> | <u>56</u> |
| 1480 | - | 4,729 | - | 7,566 | - | 31XX | | | | | |
| 1440 | | <u>84,199</u> | <u>3</u> | <u>64,088</u> | <u>2</u> | 3110 | 10 | 320,000 | 40 | 1,327,790 | 36 |
| | | <u>629,368</u> | <u>20</u> | <u>616,484</u> | <u>17</u> | | 124,928 | 132,779 | | | |
| 15XX | (()) | | | | | | (()) | | | | |
| 1501 | | 76,225 | 2 | 76,225 | 2 | | (()) | | | | |
| 1508 | | 32,750 | 1 | 32,750 | 1 | 3150 | (()) | 19,250 | 1 | 25,948 | 1 |
| 1521 | | 42,885 | 1 | 42,885 | 1 | | (()) | | | | |
| 1531 | | 15,324 | 1 | 15,324 | - | 3213 | | 107,525 | 3 | 116,516 | 3 |
| 1551 | | 3,841 | - | 3,841 | - | 3220 | | 34,043 | 1 | - | - |
| 1561 | | 16,739 | 1 | 17,286 | 1 | 3240 | | 376 | - | 376 | - |
| 1681 | | <u>3,888</u> | <u>-</u> | <u>3,888</u> | <u>-</u> | 3270 | | 378 | - | 410 | - |
| | | 191,652 | 6 | 192,199 | 5 | | (()) | | | | |
| 15X9 | | <u>(66,594)</u> | <u>(2)</u> | <u>(63,535)</u> | <u>(2)</u> | 3310 | | 130,431 | 4 | 126,990 | 3 |
| | | <u>125,058</u> | <u>4</u> | <u>128,664</u> | <u>3</u> | 3350 | | 21,915 | 1 | 14,390 | - |
| 18XX | | | | | | | | | | | |
| 1800 | (()) | 81,850 | 3 | 83,386 | 2 | 3420 | () | 29,356 | 1 | 21,017 | 1 |
| | | | | | | 3510 | (()) | - | - | (12,982) | - |
| | | | | | | | () | <u>1,592,552</u> | <u>51</u> | <u>1,620,455</u> | <u>44</u> |
| | | <u>\$ 3,099,015</u> | <u>100</u> | <u>3,719,725</u> | <u>100</u> | | | <u>\$ 3,099,015</u> | <u>100</u> | <u>3,719,725</u> | <u>100</u> |

()

:

| | | <u>98</u> | | <u>97</u> | |
|------|-------------|--------------------|-------------|--------------------|-------------|
| 4111 | () | \$ 2,176,576 | 101 | 2,833,452 | 101 |
| 4170 | | (25,173) | (1) | (17,285) | (1) |
| 4190 | | <u>(6,157)</u> | - | <u>(883)</u> | - |
| 4100 | | 2,145,246 | 100 | 2,815,284 | 100 |
| 5111 | | <u>(1,989,128)</u> | <u>(93)</u> | <u>(2,715,098)</u> | <u>(96)</u> |
| | | 156,118 | 7 | 100,186 | 4 |
| 6000 | | | | | |
| 6100 | | (23,107) | (1) | (23,318) | (1) |
| 6200 | | <u>(142,754)</u> | <u>(7)</u> | <u>(37,538)</u> | <u>(1)</u> |
| | | <u>(165,861)</u> | <u>(8)</u> | <u>(60,856)</u> | <u>(2)</u> |
| 6900 | () | <u>(9,743)</u> | <u>(1)</u> | <u>39,330</u> | <u>2</u> |
| 7100 | | | | | |
| 7110 | | 912 | - | 2,625 | - |
| 7121 | () () | 20,809 | 1 | 20,084 | 1 |
| 7160 | () | 244 | - | - | - |
| 7310 | () | 8,049 | - | 3,636 | - |
| 7320 | () | 3,712 | - | 2,275 | - |
| 7480 | | <u>823</u> | - | <u>3,046</u> | - |
| | | <u>34,549</u> | <u>1</u> | <u>31,666</u> | <u>1</u> |
| 7500 | | | | | |
| 7510 | | (4,593) | - | (15,294) | (1) |
| 7560 | () () | - | - | (40,560) | (2) |
| 7630 | () () | - | - | (1,500) | - |
| 7880 | | <u>(773)</u> | - | <u>(1,050)</u> | - |
| | | <u>(5,366)</u> | - | <u>(58,404)</u> | <u>(3)</u> |
| 7900 | | 19,440 | - | 12,592 | - |
| 8110 | () () | <u>(2,967)</u> | - | <u>(4,181)</u> | - |
| 9600 | | <u>\$ 16,473</u> | - | <u>8,411</u> | - |
| 9750 | () () () | <u>\$ 0.16</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| | - () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| 9850 | () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| | - () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</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 |
| - | - | - | - | - | - | (28,315) | - | (28,315) |
| \$ | 1,327,790 | 25,948 | 117,302 | 126,990 | 14,390 | 21,017 | (12,982) | 1,620,455 |
| \$ | 1,271,968 | - | 143,101 | 126,990 | 40,383 | 29,319 | (23,469) | 1,588,292 |
| - | - | - | 3,441 | (3,441) | - | - | - | - |
| - | 19,250 | - | - | (19,250) | - | - | - | - |
| - | - | - | - | (12,250) | - | - | - | (12,250) |
| - | - | - | - | 16,473 | - | - | - | 16,473 |
| - | - | - | - | - | - | 37 | - | 37 |
| (22,690) | - | (779) | - | - | - | - | 23,469 | - |
| \$ | 1,249,278 | 19,250 | 142,322 | 130,431 | 21,915 | 29,356 | - | 1,592,552 |

()

:

| | <u>98</u> | <u>97</u> |
|---------|-------------------|------------------|
| | \$ 16,473 | 8,411 |
| () | 2,231 | 3,106 |
| | 116,205 | 10,000 |
| | (1,238) | (2,149) |
| | 396 | - |
| | 5 | 3 |
| | (20,809) | (20,084) |
| - | 2,837 | 3,196 |
| | - | 1,500 |
| | 542 | - |
| | 20,472 | 78,327 |
| | 115,764 | (130,194) |
| - | 9,496 | 5,246 |
| | (54,296) | 27,160 |
| | (8,048) | (28,459) |
| | (31,618) | (10,623) |
| | (237) | (1,649) |
| | (466,766) | (5,764) |
| | 23,231 | 6,486 |
| | (9,695) | (59,206) |
| | 134 | 612 |
| | (416) | 1,895 |
| | 959 | 835 |
| | <u>(284,378)</u> | <u>(111,351)</u> |
| | - | 141,392 |
| | - | (343) |
| - | 116,361 | - |
| | 1,593 | 2,945 |
| - () | (20) | (13,198) |
| | <u>117,934</u> | <u>130,796</u> |
| () | 322,840 | (41,255) |
| | 50 | - |
| | <u>322,890</u> | <u>(41,255)</u> |
| () () | 156,446 | (21,810) |
| | 233,946 | 141,794 |
| | <u>\$ 390,392</u> | <u>119,984</u> |
| | <u>\$ 4,915</u> | <u>16,525</u> |
| | <u>\$ 11,354</u> | <u>8,318</u> |
| | <u>\$ 12,250</u> | <u>21,143</u> |
| | <u>\$ -</u> | <u>961</u> |

()

()

68

()

()

()

()

()

()

()

1.

2.

()

()

()

()

()

()

5 39
3 6
5
3 6
3 5
5 55

()

()

()

()

()

(96) 052

()

()

()

()

()

1,238 2,149

NIF SMBC VENTURES CO., LTD.

7,104

2,837 3,196

()

| | <u>98.6.30</u> | <u>97.6.30</u> |
|----|-------------------------|-------------------------|
| \$ | 186,033 | 654,316 |
| | <u>(6,521)</u> | <u>(14,377)</u> |
| | <u>179,512</u> | <u>639,939</u> |
| | 1,397,624 | 1,590,862 |
| | 37,657 | 145,558 |
| | <u>(129,939)</u> | <u>(23,724)</u> |
| | <u>1,305,342</u> | <u>1,712,696</u> |
| \$ | <u>1,484,854</u> | <u>2,352,635</u> |

PROVIEW

TECHNOLOGY

(SHENZHEN) CO., LTD.

122,429

()

| | <u>98.6.30</u> | <u>97.6.30</u> |
|----|----------------------|----------------------|
| \$ | 1,607 | 2,242 |
| | <u>(273)</u> | <u>(182)</u> |
| | <u>1,334</u> | <u>2,060</u> |
| | 17,246 | 27,320 |
| | <u>(1,688)</u> | <u>(535)</u> |
| | <u>15,558</u> | <u>26,785</u> |
| | <u>69,424</u> | <u>67,181</u> |
| \$ | <u>86,316</u> | <u>96,026</u> |

()

| | <u>98</u> | <u>97</u> |
|----|-------------------------|-------------------------|
| \$ | 1,988,732 | 2,715,098 |
| | <u>396</u> | <u>-</u> |
| \$ | <u>1,989,128</u> | <u>2,715,098</u> |

()

| <u>98.6.30</u> | | | |
|------------------------|----|---------|--------------------------|
| UNIC GROUP (BVI) CORP. | \$ | 241,809 | 100 % \$ |
| | | 2,968 | 100 % |
| | | | <u>197,031</u> |
| | | | <u>\$ 540,440</u> |
| <u>97.6.30</u> | | | |
| UNIC GROUP (BVI) CORP. | \$ | 241,809 | 100 % |
| | | 2,968 | 100 % |
| | | | <u>387,854</u> |
| | | | <u>156,976</u> |
| | | | <u>\$ 544,830</u> |

()

| | <u>98</u> | <u>97</u> |
|------------------------|-----------|----------------------|
| UNIC GROUP (BVI) CORP. | \$ | (4,360) |
| | | <u>13,800</u> |
| | | <u>25,169</u> |
| | \$ | <u>20,809</u> |
| | | <u>20,084</u> |

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

()

32,750

()

()

| | | | |
|----------------|----|-----------------------|----------------------|
| <u>98.6.30</u> | | | |
| | \$ | 36,110 | - |
| | | <u>73,838</u> | <u>28,098</u> |
| | \$ | <u>109,948</u> | <u>28,098</u> |
| <u>97.6.30</u> | | | |
| | \$ | 36,110 | - |
| | | <u>73,838</u> | <u>26,562</u> |
| | \$ | <u>109,948</u> | <u>26,562</u> |

()

| | | | |
|----------------|--------------------------|-----------------------|-------------|
| <u>98.6.30</u> | \$ <u>597,652</u> | 98.02.04~ 98.12.26 | 1.75%~2.61% |
| <u>97.6.30</u> | \$ <u>665,917</u> | 97.01.15~ 97.12.24 | 3.00%~4.50% |

()

()

| <u>98</u> | <u>97</u> |
|-----------------|--------------|
| \$ 8,134 | 7,669 |
| 55 | 90 |
| - | 126 |
| <u>\$ 8,189</u> | <u>7,885</u> |

| <u>98</u> | <u>97</u> |
|-----------|-----------|
| \$ 1,015 | 924 |
| 1,178 | 979 |
| 19,281 | 21,905 |

()

1.

2.

()

| <u>98</u> | <u>97</u> |
|-----------------|--------------|
| \$ 34,585 | 14,254 |
| (31,618) | (10,623) |
| - | 550 |
| <u>\$ 2,967</u> | <u>4,181</u> |

| <u>98</u> | <u>97</u> |
|--------------------|-----------------|
| \$ (4,146) | (10,995) |
| (23,676) | (2,191) |
| (192) | (208) |
| (79) | - |
| 4,162 | 2,609 |
| 139 | 537 |
| - | (375) |
| (7,826) | - |
| <u>\$ (31,618)</u> | <u>(10,623)</u> |

()

3.

()

()

| | <u>98</u> | | <u>97</u> |
|----|---------------------|--|---------------------|
| \$ | 4,850 | | 3,138 |
| | (5) | | (105) |
| | - | | 598 |
| | - | | 550 |
| | <u>(1,878)</u> | | <u>-</u> |
| \$ | <u>2,967</u> | | <u>4,181</u> |

4.

()

| | <u>98.6.30</u> | | <u>97.6.30</u> | |
|----|----------------|---------------------------|----------------|------------------------|
| \$ | 1,961 | 392 | 717 | 179 |
| | - | - | 51,174 | 12,793 |
| | 223,578 | <u>44,716</u> | 41,652 | <u>10,413</u> |
| | | 45,108 | | 23,385 |
| | (17,828) | (3,565) | (2,149) | (537) |
| | (1,238) | <u>(248)</u> | - | <u>-</u> |
| | | <u>(3,813)</u> | | <u>(537)</u> |
| | | <u>\$ 41,295</u> | | <u>22,848</u> |
| \$ | 7,104 | 1,421 | 7,104 | 1,776 |
| | 19,074 | <u>3,814</u> | 21,738 | <u>5,434</u> |
| | | <u>5,235</u> | | <u>7,210</u> |
| | (36,696) | (7,339) | (28,023) | (7,006) |
| | (270,215) | <u>(54,043)</u> | (273,630) | <u>(68,407)</u> |
| | | <u>(61,382)</u> | | <u>(75,413)</u> |
| | | <u>\$ (56,147)</u> | | <u>(68,203)</u> |

5.

()

6.

| <u>98.6.30</u> | <u>97.6.30</u> |
|------------------|----------------|
| <u>\$ 21,915</u> | <u>14,390</u> |
| <u>\$ 24,260</u> | <u>20,846</u> |
| <u>97 ()</u> | <u>96 ()</u> |
| <u>35.53 %</u> | <u>33.33 %</u> |

()

19,250

21,143

4,805

25,948

()

()

()

1,186

297

| | <u>97</u> | <u>96</u> |
|----|---------------------|---------------------|
| \$ | 2,477 | 4,805 |
| | <u>619</u> | <u>961</u> |
| \$ | <u>3,096</u> | <u>5,766</u> |

| <u>97</u> | | | |
|-----------|---------------------|---------------------|-------------------|
| <u>\$</u> | <u>2,800</u> | <u>2,477</u> | <u>323</u> |
| | <u>700</u> | <u>619</u> | <u>81</u> |
| \$ | <u>3,500</u> | <u>3,096</u> | <u>404</u> |

()

1.

()

| | | | |
|---------------------|----------|---------------------|----------|
| <u>637</u> | <u>-</u> | <u>637</u> | <u>-</u> |
| <u>1,632</u> | <u>-</u> | <u>1,632</u> | <u>-</u> |
| <u>2,269</u> | <u>-</u> | <u>2,269</u> | <u>-</u> |

2.

2,269

23,469

()

3.

637

12,982

13,278

258,682

4.

6.35 8.65

()

| | <u>98</u> | | <u>97</u> | |
|-----|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>\$ 19,440</u> | <u>16,473</u> | <u>12,592</u> | <u>8,411</u> |
| | 124,928 | 124,928 | 134,736 | 134,736 |
| | <u>614</u> | <u>614</u> | <u>149</u> | <u>149</u> |
| | <u>125,542</u> | <u>125,542</u> | <u>134,885</u> | <u>134,885</u> |
| | 126,853 | 126,853 | 136,813 | 136,813 |
| | <u>623</u> | <u>623</u> | <u>151</u> | <u>151</u> |
| | <u>127,476</u> | <u>127,476</u> | <u>136,964</u> | <u>136,964</u> |
| () | <u>\$ 0.16</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |
| () | <u>\$ 0.15</u> | <u>0.13</u> | <u>0.09</u> | <u>0.06</u> |

()

()

1.

| | <u>98.6.30</u> | |
|--|----------------|-----------|
| | \$ | |
| | 1,238 | 1,238 |
| | 4,729 | - |
| | 2,194,137 | 2,194,137 |
| | \$ | |
| | 1,378,191 | 1,378,191 |
| | <u>97.6.30</u> | |
| | \$ | |
| | 2,149 | 2,149 |
| | 7,566 | - |
| | 2,794,694 | 2,794,694 |
| | \$ | |
| | 1,975,202 | 1,975,202 |

2.

(1)

(2)

(3)

()

12% 27% () ()

MEGAFORCE COMPANY LIMITED KANG ZHUN ELECTRONICAL TECHNOLOGY (KUNSHAN) CO., LTD FUJIAN JIH HSING PLASTICS PRODUCTS CO., LTD. I-SHENG ELECTRIC WIRE & PLASTIC (KUNSHAN) CO., LTD HWA DENG INVESTMENTS (BVI) LIMITED GOLDEN FU-KING INDUSTRIES. INC SHZHOU YI QUAN ELECTRIC TECHNOLOGY FUQING ZHENG PLASTICS PRODUCTS CO., LTD

45 90

45% 24%

40% 21%

6,741

| | | |
|----|-------------------------|-------------------------|
| | <u>98.6.30</u> | <u>97.6.30</u> |
| \$ | <u><u>1,621,314</u></u> | <u><u>2,390,736</u></u> |

(3)

(4)

6.

()

()

UNIC TECHNOLOGY (THAILAND)
CO., LTD.

UNIC TECHNOLOGY (MALAYSIA)
SDN. BHD.

()

()

()

()

1.

| | <u>98</u> | | <u>97</u> | |
|---------------------|-------------------|-----------|------------------|-----------|
| | | (%) | | (%) |
| | \$ 941,243 | 47 | 1,487,215 | 55 |
| UNIC TECHNOLOGY | 16,379 | 1 | 14,402 | 1 |
| (MALAYSIA) SDN. BHD | | | | |
| | <u>\$ 957,622</u> | <u>48</u> | <u>1,501,617</u> | <u>56</u> |

UNIC TECHNOLOGY (MALAYSIA) SDN.

BHD

1.5% 5%

O/A 90 120

()

2.

| | <u>98</u> | | <u>97</u> | |
|---|--------------------------|-----------------|-----------------------|------------------|
| | | (%) | | (%) |
| () | \$ 99,647 | 5 | 225,680 | 8 |
| UNIC TECHNOLOGY (THAILAND) CO., LTD. | 40,215 | 2 | 44,058 | 2 |
| () | 17,631 | 1 | 122,738 | 4 |
| () | 8,354 | - | 51,158 | 2 |
| | <u>-</u> | <u>-</u> | <u>405</u> | <u>-</u> |
| | <u>\$ 165,847</u> | <u>8</u> | <u>444,039</u> | <u>16</u> |

| | | | | |
|-----|---|----|-----|---|
| () | () | 2% | 6% | O/A |
| 90 | O/A | 90 | 120 | |
| | UNIC TECHNOLOGY (THAILAND) CO., LTD. | | | UNIC TECHNOLOGY (MALAYSIA) SDN. BHD. |
| | 2% | 5% | O/A | 60 |
| | O/A | 90 | 120 | |

3. ()

| | <u>98.6.30</u> | | <u>97.6.30</u> | |
|---|--------------------------|------------------|-----------------------|------------------|
| | | % | | % |
| () | \$ 146,897 | 10 | 346,617 | 15 |
| () | 18,378 | 1 | 227,964 | 10 |
| UNIC TECHNOLOGY (THAILAND) CO., LTD. | 11,524 | 1 | 17,151 | - |
| () | <u>9,234</u> | <u>1</u> | <u>62,584</u> | <u>3</u> |
| | 186,033 | 13 | 654,316 | 28 |
| | <u>(6,521)</u> | <u>(1)</u> | <u>(14,377)</u> | <u>(1)</u> |
| | <u>\$ 179,512</u> | <u>12</u> | <u>639,939</u> | <u>27</u> |

()

| | <u>98.6.30</u> | | <u>97.6.30</u> | |
|---------|------------------|-------------|----------------|-----------|
| | | <u>%</u> | | <u>%</u> |
| - | | | | |
| () | \$ 99,027 | 101 | 33,297 | 36 |
| () | 42,646 | 44 | 14,488 | 16 |
| () | <u>25,358</u> | <u>26</u> | <u>29,385</u> | <u>32</u> |
| | 167,031 | 171 | 77,170 | 84 |
| | <u>(74,396)</u> | <u>(76)</u> | <u>-</u> | <u>-</u> |
| | <u>\$ 92,635</u> | <u>95</u> | <u>77,170</u> | <u>84</u> |
| | | | | 217,817 |
| 324,732 | () | () | | |
| () | | | () | |
| () | 100% | | () | |
| | | | (| |
| () | | | | |

| | <u>98.6.30</u> | | <u>97.6.30</u> | |
|--|-------------------|-----------|------------------|-----------|
| | | <u>%</u> | | <u>%</u> |
| | \$ 594,419 | 80 | 1,096,563 | 87 |
| | <u>90</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>\$ 594,509</u> | <u>80</u> | <u>1,096,563</u> | <u>87</u> |

4.

30

30

()

5.

| | () | () | () | | | | |
|----------------|-----|--------|-----|-------|------|---------|---------|
| 98.6.30 | | | | | | | |
| | USD | 7,000 | USD | 7,000 | NTD | 32,997 | - |
| | | | | | (USD | 1,004) | |
| | USD | 16,588 | USD | 5,714 | NTD | 140,822 | |
| (OBU) | | | | | (USD | 4,286) | 170,996 |
| | | | | | | 35,200 | |
| | USD | 2,000 | USD | 2,000 | NTD | 49,036 | - |
| (OBU) | | | | | (USD | 1,492) | |
| | USD | 4,000 | USD | 1,500 | NTD | 17,476 | |
| (OBU) | | | | | (USD | 532) | 15,812 |
| | | | | | | 5,000 | 248 |
| | USD | 3,000 | USD | 3,000 | NTD | 87,658 | 17,500 |
| (OBU) | | | | | (USD | 2,668) | |
| | USD | 2,000 | USD | 500 | NTD | 1,676 | |
| (OBU) | | | | | (USD | 51) | 4,500 |
| | USD | 1,500 | USD | 1,500 | NTD | 23,122 | |
| (OBU) | | | | | (USD | 704) | 16,004 |
| | | | | | | 11,500 | |
| | USD | 2,000 | USD | 2,000 | NTD | 36,589 | |
| (OBU) | | | | | (USD | 1,113) | 7,000 |

()

| | () | () | () | | | |
|----------------|------------|------------|--------------|--|--------|---------|
| 97.6.30 | | | | | | |
| | USD 7,000 | USD 7,000 | NTD 137,770 | | - | |
| | | | (USD 4,533) | | | |
| (OBU) | USD 18,820 | USD 18,820 | NTD 511,485 | | | 174,206 |
| | | | (USD 16,831) | | | |
| | | | | | 45,300 | |
| (OBU) | USD 2,000 | USD 2,000 | NTD 60,184 | | - | |
| | | | (USD 1,980) | | | |
| (OBU) | USD 3,000 | USD 3,000 | NTD 73,490 | | | 4,000 |
| | | | (USD 2,418) | | | |
| | | | | | 15,871 | |
| | | | | | 5,000 | |
| | | | | | 248 | |
| (OBU) | USD 3,000 | USD 3,000 | NTD 69,636 | | | 16,500 |
| | | | (USD 2,291) | | | |
| (OBU) | USD 2,000 | USD 2,000 | NTD 24,527 | | - | |
| | | | (USD 807) | | | |
| (OBU) | USD 1,000 | USD 1,000 | USD 29,796 | | | 16,063 |
| | | | (USD 980) | | | |
| | | | | | 5,000 | |

()

6.

| 98 | | | | |
|-----------|-------------------|----------------|---|----------|
| () | \$ 110,992 | 99,027 | - | - |
| () | 42,646 | 42,646 | - | - |
| () | <u>79,632</u> | <u>25,358</u> | - | - |
| | <u>\$ 233,270</u> | <u>167,031</u> | | <u>-</u> |

()

| <u>97</u> | | | | |
|-----------|------------------|---------------|---|----------|
| () | \$ 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>98.6.30</u> | <u>97.6.30</u> | |
|-----|-------------------|----------------|--|
| | \$ 37,657 | 145,558 | |
| | 120,962 | 122,754 | |
| | 81,850 | 83,386 | |
| | 90,704 | 114,957 | |
| () | 39,100 | 21,100 | |
| - | | | |
| | 84,199 | 64,088 | |
| | <u>\$ 454,472</u> | <u>551,843</u> | |
| () | | () | |

1,638,800

13,500

2,018,160

26,500

4,978

1,933

()

()

| | 98 | | | 97 | | |
|-----|-------|--------|--------|-------|--------|--------|
| | | | | | | |
| | 3,041 | 28,345 | 31,386 | 4,567 | 26,761 | 31,328 |
| | 229 | 1,587 | 1,816 | 325 | 1,588 | 1,913 |
| | 262 | 1,931 | 2,193 | 288 | 1,615 | 1,903 |
| | 143 | 1,174 | 1,317 | 272 | 1,518 | 1,790 |
| () | 734 | 729 | 1,463 | 843 | 1,494 | 2,337 |
| | - | - | - | - | - | - |

768 769

()

1.

| (1) | | | | | | | (2) | | | | (3) | | (4) | (4) |
|------|--|-----|--|---------|--------|---|------|--------|--|--------|------|--------------------------------------|---------|---------|
| | | | | | | | | | | | | | | |
| 0 | | () | | 110,992 | 99,027 | - | 1 | 99,647 | | 51,251 | | RMB 42,477 | 297,325 | 637,021 |
| | | () | | 42,646 | 42,646 | - | 1 | 8,354 | | 10,751 | | RMB 33,897 | 36,949 | |
| | | () | | 79,632 | 25,358 | - | 1 | 17,631 | | 12,394 | - | RMB 19,116 RMB 3,000 RMB 4,921 | 59,693 | |

1

1. 0

2.

1

2

() 1

2

3

() ()

()

()

()

4

1.

2.

5

()

()

2.

| | | | | | | | | | |
|------|--|--|--|-----|------------------------------|----------------------------|------------------------------------|---------|-----------|
| (1) | | | | | (2) | (2) | | | |
| 0 | | | | 50% | (1,251,572) (USD 38,088) | (762,812) (USD 23,214) | 202,812 23,000 57,700 248 | 47.90 % | 1,592,552 |

- 1
- 1. 0
- 2. 1
- 2

3.

/

| | | | | | | | | |
|--|--------------------------------------|---|---|--|--------|---------|----------|---------|
| | | | | | | | () | |
| | | | | | 700 | 197,031 | 100.00 % | 197,031 |
| | UNIC GROUP (BVI) CORP. | | | | 7,487 | 343,409 | 100.00 % | 343,409 |
| | NIF SMBC VENTURES Co., Ltd. | - | - | | - | 4,729 | - | 3,413 |
| | UNIC GROUP (BVI) CORP. | | | | 7,457 | 343,005 | 100.00 % | 343,005 |
| | UNIC GROUP (CAYMAN) CORP. | | | | 1,144 | 105,960 | 91.50 % | 105,960 |
| | UNIC TECHNOLOGY (THAILAND) CO., LTD. | | | | 10,000 | 237,007 | 75.33 % | 237,007 |
| | UNIC TECHNOLOGY (MALAYSIA) SDN. BHD. | | | | | | | |

4.

5.

6.

7.

| | | | | | | | | |
|-----|--|--|---------|-------|-----|----|---------|-------|
| () | | | | | | | () | |
| | | | () | () | | | () | () |
| | | | 941,243 | 47 % | O/A | 90 | 594,419 | 80 % |
| | | | 941,343 | 100 % | O/A | 90 | 592,610 | 100 % |

()

8.

| | | | | | | | | |
|-----|-----|--|---------|---------|---------|--|-------|--------|
| | | | | | | | | |
| () | () | | 245,924 | 0.71() | 147,562 | | 4,598 | 57,323 |

() () ()

9.

()

1.

...

/

| | | 67 | | 2,968 | 2,968 | 700 | 100.00% | 197,031 | 25,169 | 25,169 |
|--|--------------------------------------|---|--|---------|---------|--------|---------|---------|---------|---------|
| | UNIC GROUP (BVI) CORP. | 618 Tropic Isle Building P.O.Box438, Road Town Tortda British Virgin Island | | 241,809 | 241,809 | 7,487 | 100.00% | 343,409 | (4,360) | (4,360) |
| | UNIC GROUP (BVI) CORP. | UNIC GROUP (CAYMAN) CORP. Huntlan Building P.O.Box2804 George Town Grand Cayman, Cayman Islands | | 240,775 | 240,775 | 7,457 | 100.00% | 343,005 | (4,360) | (4,360) |
| | 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 | 1,144 | 91.50% | 105,960 | (1,542) | (1,411) |
| | UNIC TECHNOLOGY (MALAYSIA) SDN. BHD. | 273,Jalan Haruan, Oakland Industrial Park,70300 Seremban Negeri Sembilan, Malaysia | | 127,100 | 127,100 | 10,000 | 75.33% | 237,007 | (3,914) | (2,948) |

2.

3.

4.

()3.

5.

6.

7.

8.

()7.

()

9.

| | | | | | | | | |
|--|--|--|---------|---------|---|---|--------|---|
| | | | | | | | | |
| | | | 592,610 | 2.22() | - | - | 91,219 | - |

10.

()

25

| | | | | |
|--|-----|-------|---------|--------------------------|
| | | | | |
| | | USD 1 | @32.76 | \$ 22 |
| | | | | 20 |
| | | | | <u>6</u> |
| | | | | <u>48</u> |
| | | | | <u>342,214</u> |
| | | | | <u>2,391</u> |
| | | | | <u>4,500</u> |
| | USD | 1,139 | @ 32.76 | 37,321 |
| | HKD | 932 | @ 4.204 | <u>3,918</u> |
| | | | | <u>41,239</u> |
| | | | | <u>\$ 390,392</u> |

| | | | | | |
|---|-----|---|-----------|-----------------|--------------|
| | () | | | | |
| : | - | - | USD 9,000 | - | - |
| | | | | <u>1,238</u> | <u>1,238</u> |
| | | | | <u>\$ 1,238</u> | |

| | | | |
|--|----|---------------------|----|
| | \$ | 761 | |
| | | 712 | |
| | | 707 | |
| | | 499 | |
| | | 477 | |
| | | 412 | |
| | | <u>3,566</u> | 5% |
| | \$ | <u><u>7,134</u></u> | |

| | | | |
|--|----|-------------------------|----|
| () | \$ | 146,897 | |
| () | | 18,378 | |
| UNIC TECHNOLOGY (THAILAND) CO., LTD. | | 11,524 | |
| () | | <u>9,234</u> | |
| | | 186,033 | |
| | | <u>(6,521)</u> | |
| | | <u>179,512</u> | |
| PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD. | | 122,429 | |
| HWA DENG INVESTMENTS (BVI) LIMITED | | 116,596 | |
| () | | 112,905 | |
| GOLDEN FU-KING INDUSTRIES. INC | | 97,551 | |
| | | <u>948,143</u> | 5% |
| | | 1,397,624 | |
| | | 37,657 | |
| | | <u>(129,939)</u> | |
| | | <u>1,305,342</u> | |
| | \$ | <u><u>1,484,854</u></u> | |

| | |
|--|--------------------------------|
| | \$ 167,031 |
| | <u>(74,396)</u> |
| | <u>92,635</u> |
| | 118 |
| | <u>5,001</u> |
| | <u>5,119</u> |
| | <u><u>\$ 97,754</u></u> |

| | | |
|--|--------------------------------|----------------------|
| | \$ 17,246 | 15,334 |
| | 1,607 | 1,247 |
| | <u>69,424</u> | <u>69,424</u> |
| | 88,277 | <u>86,005</u> |
| | <u>(1,961)</u> | |
| | <u><u>\$ 86,316</u></u> | |

| | | |
|-------------------|--------------|---------------------------------|
| 98.01.12~99.04.20 | 0.10%~0.700% | \$ 90,704 |
| | | <u>39,100</u> |
| | | <u><u>\$ 129,804</u></u> |

| | | |
|--|--|--------------------------------|
| | | \$ <u>18,439</u> |
| | | <u>537</u> |
| | | <u>4,976</u> |
| | | 392 |
| | | 44,716 |
| | | (3,565) |
| | | <u>(248)</u> |
| | | <u>41,295</u> |
| | | <u><u>\$ 65,247</u></u> |

/

| | | | | | | | | | | | | | |
|------------------|-------|-------------------|---|---------------|---|--------------|-------|-------|----------------|--------|----------------|--|--|
| | | | | | | | | | | | | | |
| | 700 | \$ 171,862 | - | 25,169 | - | - | 700 | 100 % | 197,031 | 281.47 | 197,031 | | |
| UNIC GROUP (BVI) | | | | | | | | | | | | | |
| CORP. | 7,487 | <u>350,166</u> | - | <u>-</u> | - | <u>6,757</u> | 7,487 | 100 % | <u>343,409</u> | 45.87 | <u>343,409</u> | | |
| | | <u>\$ 522,028</u> | | <u>25,169</u> | | <u>6,757</u> | | | <u>540,440</u> | | <u>540,440</u> | | |

| | | | | | | | | | |
|----------------------------------|---|-----------------|---|----------|---|--------------|---|--------------|--|
| | | | | | | | | | |
| NIF SMBC VENTURES CO., LTD | - | \$ <u>7,566</u> | - | <u>-</u> | - | <u>2,837</u> | - | <u>4,729</u> | |

| | | |
|--|----|----------------------|
| | \$ | 81,020 |
| | | <u>3,179</u> |
| | | <u>84,199</u> |
| | | 30,986 |
| | | <u>(30,986)</u> |
| | | - |
| | \$ | <u><u>84,199</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 |
| | 17,261 | - | 17,261 | - | - | - | 522 | - | 522 | 16,739 | - | 16,739 |
| | 3,888 | - | 3,888 | - | - | - | - | - | - | 3,888 | - | 3,888 |
| \$ | 159,424 | 32,750 | 192,174 | - | - | - | 522 | - | 522 | 158,902 | 32,750 | 191,652 |

| | | | | | |
|--|----|----------------------|---------------------|-------------------|----------------------|
| | \$ | 30,309 | 589 | - | 30,898 |
| | | 13,028 | 371 | - | 13,399 |
| | | 2,721 | 145 | - | 2,866 |
| | | 15,922 | 319 | 517 | 15,724 |
| | | <u>3,668</u> | <u>39</u> | <u>-</u> | <u>3,707</u> |
| | \$ | <u>65,648</u> | <u>1,463</u> | <u>517</u> | <u>66,594</u> |

| | | |
|--|----|----------------------|
| | \$ | 36,110 |
| | | 73,838 |
| | | <u>(28,098)</u> |
| | \$ | <u>81,850</u> |

| | | | | | () | |
|-------------------|---------------|--------------------------|-----|--------|-----|---|
| 98.03.30-98.12.20 | 1.820%-2.380 | \$ 289,538 | USD | 10,500 | | |
| 98.06.22-98.12.26 | 1.750%-1.810% | 30,311 | USD | 4,280 | - | - |
| 98.02.04-98.12.20 | 1.770%-2.398% | 40,117 | USD | 4,200 | | |
| 98.04.10-98.12.22 | 1.878%-2.426% | 62,548 | USD | 2,000 | | |
| 98.04.19-98.12.23 | 1.975%-2.613% | <u>175,138</u> | USD | 10,000 | | |
| | | <u><u>\$ 597,652</u></u> | | | | |

| | | |
|--|---------------------|----|
| | \$ <u><u>83</u></u> | 5% |
|--|---------------------|----|

| | | |
|-----|----------------|--|
| | \$ 594,419 | |
| () | <u>90</u> | |
| | <u>594,509</u> | |

| | | |
|-----------------------|--------------------------|----|
| CHEIL INDUSTRIES INC. | 79,152 | |
| | <u>70,768</u> | 5% |
| | <u>149,920</u> | |
| | <u><u>\$ 744,429</u></u> | |

| | | |
|--|----|-------------------------|
| | 97 | \$ <u><u>34,440</u></u> |
|--|----|-------------------------|

| | | |
|--|--|-------------------------|
| | | \$ 10,195 |
| | | 4,579 |
| | | 1,817 |
| | | 2,290 |
| | | 1,636 |
| | | <u>2,771</u> |
| | | \$ <u><u>23,288</u></u> |

| | |
|--|-----------------|
| | \$ 1,248 |
| | 180 |
| | \$ 1,428 |

| | |
|--|------------------|
| | \$ 17,183 |
|--|------------------|

| | |
|--|------------------|
| | \$ 19,074 |
|--|------------------|

| | | | | | |
|--|--|--|--|----|---------------|
| | | | | \$ | 54,043 |
| | | | | | 7,339 |
| | | | | | (3,814) |
| | | | | | (1,421) |
| | | | | \$ | 56,147 |

| | | | | | |
|--|--|--|--|----|------------|
| | | | | \$ | 222 |
|--|--|--|--|----|------------|

| | (/) | | () | | |
|--|------------|---|--------|----|------------------|
| | 16,918 () | @ | 57.49 | \$ | 972,563 |
| | 6,403 () | @ | 117.12 | | 749,894 |
| | 5,883 () | @ | 70.00 | | 411,835 |
| | | | | | 10,954 |
| | | | | \$ | 2,145,246 |

| | |
|----|-------------------------|
| \$ | 15,777 |
| | 58,304 |
| | (576) |
| | (46,711) |
| | <u>(17,246)</u> |
| | 9,548 |
| | 1,062 |
| | <u>3,959</u> |
| | 14,569 |
| | <u>202</u> |
| | 14,771 |
| | 2,389 |
| | (202) |
| | (242) |
| | <u>(1,607)</u> |
| | 15,109 |
| | 1,926,912 |
| | 46,711 |
| | <u>396</u> |
| \$ | <u><u>1,989,128</u></u> |

| | | | | |
|--|--|----|----------------------|----|
| | | \$ | 13,239 | |
| | | | 1,355 | |
| | | | 1,817 | |
| | | | <u>6,696</u> | 5% |
| | | \$ | <u><u>23,107</u></u> | |

| | | | | |
|--|--|----|-----------------------|----|
| | | \$ | 116,205 | |
| | | | 17,037 | |
| | | | <u>9,512</u> | 5% |
| | | \$ | <u><u>142,754</u></u> | |

| | | | |
|--|--|-----------|-----------------------------|
| | | \$ | 912 |
| | | | 20,809 |
| | | | 244 |
| | | | 8,049 |
| | | | 3,712 |
| | | | <u>823</u> |
| | | \$ | <u><u>34,549</u></u> |

| | | | |
|--|--|-----------|----------------------------|
| | | \$ | 4,593 |
| | | | <u>773</u> |
| | | \$ | <u><u>5,366</u></u> |