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**(02)2268-3321**

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		<u>95.12.31</u>		<u>94.12.31</u>			<u>95.12.31</u>		<u>94.12.31</u>	
			<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>
11XX						21XX				
1100	( )	\$ 178,960	6	373,600	11	2100	\$ 631,324	21	847,257	25
1310		-	-	50,189	1	2180	135	-	-	-
1120	( )	22,341	1	11,527	-	2120	3,154	-	6,098	-
						2140				
1140-1150	( )					2153	646,163	21	574,797	17
	( )					2143	87,284	3	96,574	3
1153		679,925	22	721,570	21	2160	13,088	-	14,298	-
1143		1,044,735	34	1,049,284	31	2170	33,212	1	25,037	1
1190		58,968	2	85,304	3	2271	-	-	308,407	9
1210	( )	43,531	1	22,279	1	2280				
	( )						10,117	-	2,050	-
1291	( )	101,185	3	392,832	12	24-25	<u>1,424,477</u>	<u>46</u>	<u>1,874,518</u>	<u>55</u>
1280	( )	18,640	-	13,049	-	2510	17,183	-	17,183	1
		<u>2,148,285</u>	<u>69</u>	<u>2,719,634</u>	<u>80</u>	28XX				
14XX	( )					2861	60,971	2	43,313	1
1481		23,520	1	22,855	1	2810	22,479	1	20,561	1
1421		585,687	19	403,743	12	2880	116	-	116	-
1425		131,744	4	-	-		<u>83,566</u>	<u>3</u>	<u>63,990</u>	<u>2</u>
1440	( )	1,033	-	1,033	-		<u>1,525,226</u>	<u>49</u>	<u>1,955,691</u>	<u>58</u>
		<u>741,984</u>	<u>24</u>	<u>427,631</u>	<u>13</u>					
15XX	( )					3110				
1501		76,225	3	76,225	2		10	320,000	1,300,056	42
1521		42,885	1	41,285	1		130,006	120,044	1,200,440	36
1531		19,066	1	19,066	1		( )			
1551		4,034	-	3,417	-	32XX				
1561		17,023	-	18,881	1	3213		( )	120,202	4
1681		3,888	-	4,691	-	3240	376	-	376	-
1508		<u>32,750</u>	<u>1</u>	<u>32,750</u>	<u>1</u>	3270	410	-	410	-
		195,871	6	196,315	6	33XX				
15X9		<u>(60,629)</u>	<u>(2)</u>	<u>(59,152)</u>	<u>(2)</u>	3310			108,062	3
		<u>135,242</u>	<u>4</u>	<u>137,163</u>	<u>4</u>	3320	-	-	15,255	1
18XX						3351			134,756	4
1800	( )	85,764	3	32,232	1	34XX				
1810	( )	-	-	54,930	2	3420	20,768	1	597	-
1832	( )	-	-	2,282	-	3510	<u>(98,581)</u>	<u>(3)</u>	<u>(89,701)</u>	<u>(3)</u>
		85,764	3	89,444	3		1,586,049	51	1,418,181	42
		<u>\$ 3,111,275</u>	<u>100</u>	<u>3,373,872</u>	<u>100</u>				<u>\$ 3,111,275</u>	<u>100</u>
									<u>3,373,872</u>	<u>100</u>

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	<b>95</b>		<b>94</b>		
		<b>%</b>		<b>%</b>	
4111	\$ 4,146,053	100	4,113,721	100	
4170	(11,181)	-	(1,792)	-	
4190	(9,125)	-	(3,887)	-	
4100	4,125,747	100	4,108,042	100	
5111	(3,885,206)	(94)	(3,847,431)	(94)	
	240,541	6	260,611	6	
6000					
6100	(50,528)	(1)	(43,660)	(1)	
6200	(56,517)	(2)	(84,334)	(2)	
6900	133,496	3	132,617	3	
7100					
7110	3,690	-	16,240	1	
7121	( ) ( )	53,810	2	30,372	1
7160	-	-	2,884	-	
7260	-	-	14,857	-	
7310	( ) ( )	1,435	-	6,791	-
7320	( ) ( )	1,700	-	-	-
7480		1,980	-	3,315	-
		<u>62,615</u>	<u>2</u>	<u>74,459</u>	<u>2</u>
7500					
7510		(45,039)	(1)	(45,708)	(1)
7560		(3,202)	-	-	-
7880		(1,691)	-	(2,058)	-
		<u>(49,932)</u>	<u>(1)</u>	<u>(47,766)</u>	<u>(1)</u>
7900		146,179	4	159,310	4
8110	( ) ( )	(37,449)	(1)	(46,667)	(1)
8900		108,730	3	112,643	3
9200	( ) ( )	(650)	-	(293)	-
	<b>98</b>				<b>216</b>
9600	( ) ( )				
		<u><b>108,080</b></u>	<u><b>3</b></u>	<u><b>112,350</b></u>	<u><b>3</b></u>
9750	( ) ( )				
9710		\$ 1.16	0.87	1.41	0.99
9730		(0.01)	(0.01)	-	-
		<u><b>1.15</b></u>	<u><b>0.86</b></u>	<u><b>1.41</b></u>	<u><b>0.99</b></u>
	- ( )			<u><b>1.36</b></u>	<u><b>0.96</b></u>
9850	( )				
9810		\$ 1.16	0.86	1.19	0.84
9830		(0.01)	(0.01)	-	-
		<u><b>1.15</b></u>	<u><b>0.85</b></u>	<u><b>1.19</b></u>	<u><b>0.84</b></u>
	- ( )			<u><b>1.15</b></u>	<u><b>0.82</b></u>

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	\$	1,095,397	41,878	90,741	1,875	78,623	(5,203)	(10,052)	(89,701)	1,203,558
		-	-	6,086	-	(6,086)	-	-	-	-
		-	-	-	13,380	(13,380)	-	-	-	-
		43,816	-	-	-	(43,816)	-	-	-	-
		7,286	-	-	-	(7,286)	-	-	-	-
		-	-	-	-	(4,381)	-	-	-	(4,381)
		-	-	-	-	(560)	-	-	-	(560)
		-	-	-	-	112,350	-	-	-	112,350
		53,941	37,421	-	-	-	-	-	-	91,362
( 1,933 )		-	-	-	-	-	5,800	-	-	5,800
		-	-	-	-	-	-	10,052	-	10,052
		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)	-	-	-	-
		-	-	-	-	(52,904)	-	-	-	(52,904)
		-	-	-	-	(1,856)	-	-	-	(1,856)
		-	-	-	-	108,080	-	-	-	108,080
		-	-	-	(15,255)	15,255	-	-	-	-
		61,568	41,689	-	-	-	-	-	-	103,257
( 6,723 )		-	-	-	-	-	20,171	-	-	20,171
		-	-	-	-	-	-	-	(8,880)	(8,880)
	\$	<u>1,300,056</u>	<u>120,988</u>	<u>108,062</u>	<u>-</u>	<u>134,756</u>	<u>20,768</u>	<u>-</u>	<u>(98,581)</u>	<u>1,586,049</u>

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	<u>95</u>	<u>94</u>
\$	108,080	112,350
	7,271	11,202
	5,000	25,728
	135	-
	3,343	22,644
	62	(1,146)
	866	391
	(34)	2,880
	-	(14,857)
	(53,810)	(30,372)
	1,874	323
	50,189	(50,189)
	(10,814)	13,298
	41,194	(159,291)
	18,636	(65,210)
	(21,252)	79,151
	(4,754)	33,228
	10,098	18,739
	(2,944)	1,577
	62,076	330,648
	8,175	1,934
	(1,210)	5,123
	1,918	3,749
	8,067	(34,725)
	183	12,536
	<u>232,349</u>	<u>319,711</u>
	(235,523)	(76,518)
	(3,878)	(4,470)
	7,874	200
	291,647	342,126
	-	120
	(209)	1,383
	<u>59,911</u>	<u>262,841</u>
	(215,933)	(199,682)
	(207,361)	(183,680)
	(8,880)	-
	-	(1,447)
	(52,904)	(4,381)
	(1,856)	(1,692)
	<u>(486,934)</u>	<u>(390,882)</u>
	<u>34</u>	<u>(2,880)</u>
	(194,640)	188,790
	<u>373,600</u>	<u>184,810</u>
\$	<u><u>178,960</u></u>	<u><u>373,600</u></u>
\$	<u><u>28,345</u></u>	<u><u>22,707</u></u>
\$	<u><u>44,863</u></u>	<u><u>30,816</u></u>
\$	<u><u>61,568</u></u>	<u><u>92,293</u></u>
\$	<u><u>-</u></u>	<u><u>7,286</u></u>
\$	3,878	3,495
	-	564
	-	411
\$	<u><u>3,878</u></u>	<u><u>4,470</u></u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	354	298
	160,194	77,081
	5,766	4,030
	-	32,800
	<u>12,646</u>	<u>259,391</u>
\$	<u><b>178,960</b></u>	<u><b>373,600</b></u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	-	50,000
	-	189
\$	<u><b>-</b></u>	<u><b>50,189</b></u>

NIF VENTURES CO., LTD.

\$	<u><b>23,520</b></u>	<u><b>22,855</b></u>
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\$	<u><b>135</b></u>	<u><b>-</b></u>
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	<u>95.12.31</u>	<u>94.12.31</u>
_____	_____	_____
_____	_____	_____
	\$ <u>      -</u>	<u>      189</u>
	<u>      USD      -</u>	<u>      USD      500</u>
_____	_____	_____
	\$ <u>      135</u>	<u>      -</u>
	<u>      USD      1,400</u>	<u>      USD      -</u>

NIF 135  
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22,855

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	701,464	753,481
	<u>(21,539)</u>	<u>(31,911)</u>
	679,925	721,570
	1,069,440	1,068,945
	<u>(24,705)</u>	<u>(19,661)</u>
	1,044,735	1,049,284
\$	<u><b>1,724,660</b></u>	<u><b>1,770,854</b></u>

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<b>95.12.31</b>					
					( )
USD 3,565	USD10,000	USD1,954	6.51%-6.53%		USD3,565
				USD9,000	

( )

<b>94.12.31</b>					
					( )
USD8,252	USD8,000	USD6,400	5.35%-5.84%		USD8,252
				USD9,000	

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95.11.13

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	<b>95.12.31</b>	<b>94.12.31</b>
\$	18,861	21,280
	2,016	1,716
	<u>23,371</u>	<u>-</u>
	44,248	22,996
	(717)	(717)
\$	<b><u>43,531</u></b>	<b><u>22,279</u></b>

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<b>95.12.31</b>			
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$ 241,809	100 %	\$ 366,162
	2,968	100 %	143,376
	68,000	85 %	<u>76,149</u>
			<u>585,687</u>
CHEIL TECHNOLOGY (B.V.I.) CORP.	131,744	100 %	<u>131,744</u>
			<b><u>\$ 717,431</u></b>

( )

<u>94.12.31</u>			
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$ 206,030	100 %	\$ 284,370
	2,968	100 %	<u>119,373</u>
			<u><u>\$ 403,743</u></u>

	1,800		18,000
	5,000		10
	68,000	85%	
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			

	<u>95</u>	<u>94</u>
CHEIL TECHNOLOGY (B.V.I.) CORP.	\$ 21,658	(18,286)
	24,003	48,658
	8,149	-
	<u><u>\$ 53,810</u></u>	<u><u>30,372</u></u>

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32,750

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<u>95.12.31</u>			
	\$ 36,110	-	36,110
	<u>73,838</u>	<u>24,184</u>	<u>49,654</u>
	<u><u>\$ 109,948</u></u>	<u><u>24,184</u></u>	<u><u>85,764</u></u>
<u>94.12.31</u>			
	\$ 26,560	-	26,560
	<u>6,640</u>	<u>968</u>	<u>5,672</u>
	<u><u>\$ 33,200</u></u>	<u><u>968</u></u>	<u><u>32,232</u></u>

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<b>94.12.31</b>			
	\$ 9,550	-	9,550
	66,989	21,609	45,380
	<b>\$ 76,539</b>	<b>21,609</b>	<b>54,930</b>

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<b>95.12.31</b>			
	<b>\$ 631,324</b>	95.08.17 - 96.07.04	6.14%-6.49%
<b>94.12.31</b>			
	<b>\$ 847,257</b>	94.02.16 - 95.12.30	4.570%-5.811%

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35,000

<b>95.12.31</b>		<b>94.12.31( )</b>	
\$ 9,374	308,407	17,280	548,809
6	183	390	12,536
-	3,343	-	22,644
(3,000)	(99,750)	(2,700)	(89,775)
(6,000)	(199,500)	(5,300)	(176,225)
(127)	(4,244)	(80)	(2,518)
(253)	(8,439)	(216)	(7,064)
<b>\$ -</b>	<b>-</b>	<b>9,374</b>	<b>308,407</b>

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15,000

18,152 ( 6,655 )

15,000

4,538

13,614

3,000

5,890

( 1,331 ) 41,092

2,700

5,394

( 930 ) 37,421

5,300

5,300

391 ( 1,384 )

98

293

6,000

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866 ( 1,444 )

216

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738 ) 41,689

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	<u>95</u>	<u>94</u>
\$	9,190	8,407
	232	656
	<u>236</u>	<u>127</u>
\$	<u><u>9,658</u></u>	<u><u>9,190</u></u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	(1,503)	(1,134)
	<u>(23,096)</u>	<u>(20,861)</u>
	(24,599)	(21,995)
	<u>(10,947)</u>	<u>(10,975)</u>
	(35,546)	(32,970)
	<u>9,658</u>	<u>9,190</u>
	(25,888)	(23,780)
	1,943	2,144
	<u>1,466</u>	<u>1,075</u>
\$	<u><u>(22,479)</u></u>	<u><u>(20,561)</u></u>

	<u>95</u>	<u>94</u>
	1,034	2,222
	1,151	1,419
\$	(236)	(127)
	<u>-</u>	<u>(144)</u>
	(236)	(271)
	<u>201</u>	<u>1,035</u>
	<u><u>2,150</u></u>	<u><u>4,405</u></u>

	<u>95.12.31</u>	<u>94.12.31</u>
	3.50 %	3.50 %
	3.00 %	3.00 %
	2.50 %	2.50 %
		1,503

1,260

	<u>95</u>	<u>94</u>
\$	2,150	4,405
	1,716	677
	22,479	20,561

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	<u>95</u>	<u>94</u>
\$	24,779	25,767
	10,098	18,739
	<u>2,356</u>	<u>2,063</u>
\$	<u><b>37,233</b></u>	<u><b>46,569</b></u>

	<u>95</u>	<u>94</u>
\$	-	3,714
	(4,011)	6,376
	83	609
	(479)	(938)
	3,125	(739)
	11,414	7,593
	<u>(34)</u>	<u>2,124</u>
\$	<u><b>10,098</b></u>	<u><b>18,739</b></u>

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	<u>95</u>	<u>94</u>
\$	36,318	39,720
	(1,312)	6,701
	2,356	2,063
	<u>(129)</u>	<u>(1,915)</u>
\$	<u><b>37,233</b></u>	<u><b>46,569</b></u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
\$	717	179	717	179
	135	34	-	-
	38,537	9,634	38,867	9,717
	-	-	12,499	3,125
		9,847		13,021
	(921)	(230)	(16,965)	(4,241)
		<u>\$ 9,617</u>		<u>8,780</u>
\$	22,479	5,618	20,557	5,139
	(27,690)	(6,922)	(797)	(199)
	(238,671)	(59,667)	(193,010)	(48,253)
		(66,589)		(48,452)
		<u>\$ (60,971)</u>		<u>(43,313)</u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
\$	<u>134,756</u>		<u>115,464</u>	
\$	<u>22,457</u>		<u>21,532</u>	
	95	( )	94	( )
	<u>26.38 %</u>		<u>31.03 %</u>	

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25,984

12,064

38,048

43,816

7,286

51,102

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	<u>94</u>	<u>93</u>
( )	\$ 12,064	7,286
	<u>1,856</u>	<u>560</u>
	<u><b>\$ 13,920</b></u>	<u><b>\$ 7,846</b></u>
		1,206      729
		1.04%    0.69%

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	<b>4,200</b>	<b>637</b>	-	<b>4,837</b>
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<b>95</b>		<b>94</b>	
\$ 146,179	108,730	159,310	112,643
(866)	(650)	(391)	(293)
145,313	108,080	158,919	112,350
183	137	12,536	9,402
<b>\$ 145,496</b>	<b>108,217</b>	<b>171,455</b>	<b>121,752</b>
126,377	126,377	112,986	112,986
422	422	31,686	31,686
<b>126,799</b>	<b>126,799</b>	<b>144,672</b>	<b>144,672</b>
		116,528	116,528
		32,680	32,680
		<b>149,208</b>	<b>149,208</b>
\$ 1.16	0.87	1.41	0.99
(0.01)	(0.01)	-	-
<b>\$ 1.15</b>	<b>0.86</b>	<b>1.41</b>	<b>0.99</b>
		<b>1.36</b>	<b>0.96</b>
\$ 1.16	0.86	1.19	0.84
(0.01)	(0.01)	-	-
<b>\$ 1.15</b>	<b>0.85</b>	<b>1.19</b>	<b>0.84</b>
		<b>1.15</b>	<b>0.82</b>

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<u>95.12.31</u>	
\$ -	<u>135</u>

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A.

35,045

24,500

15,883

16,384

B.

40%

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CHIN CHEN MOLD

PLASTICS MFG CO., LTD. PROVIEW TECHNOLOGY (SHENZHEN) CO.,  
LTD. FUJIAN JIH HSING PLASTICS PRODUCTS CO., LTD. FUJIAN JENG  
MAO PLASTIC CO., LTD. BEIJING LONGHUA ELECTRONIC PLASTIC  
PRODUCT CO., LTD. TPV TECHNOLOGY (BEIJING) CO., LTD. FUQING  
FUJIE PLASTICS CO., LTD. MEGA FORCE (DONGGUAN) CO., LTD.

( )

75 120

35.85% 26.51%

30.03% 26.35%  
12,997 17,836

21,142 32,039

<u>95.12.31</u>	<u>94.12.31</u>
<u>\$ 1,770,904</u>	<u>1,815,798</u>

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UNIC TECHNOLOGY (THAILAND)  
CO., LTD.

( 94.08.01

)

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

UNIC TECHNOLOGY (MALAYSIA)  
SDN. BHD.

( CHEIL CHEM INDUSTRIES  
SDN. BHD.)

( 95.10.16

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95

94

(%)

(%)

\$ 1,522,574

39

1,470,296

38

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25,266

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30,585

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11,880

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1,743

-

\$ 1,559,720

40

1,502,624

39

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3%

5%

T/T 60

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	<u>95</u>		<u>94</u>	
		<u>(%)</u>		<u>(%)</u>
( )	\$ 854,525	21	556,985	14
( )	428,325	11	-	-
( )	89,846	2	637,886	16
UNIC TECHNOLOGY (THAILAND) CO., LTD.	38,190	1	60,934	1
	<u>14,337</u>	<u>-</u>	<u>42,954</u>	<u>1</u>
	<u>\$ 1,425,223</u>	<u>35</u>	<u>1,298,759</u>	<u>32</u>
( )	( )			
( )		3%	6%	
	T/T 150		T/T 90	
	T/T 90 120			
	UNIC TECHNOLOGY (THAILAND) CO., LTD.		UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.	2% 5%
	90			

3. ( )

	<u>95.12.31</u>		<u>94.12.31</u>	
		<u>%</u>		<u>%</u>
( )	\$ 367,588	21	213,286	12
( )	302,788	17	-	-
( )	16,843	1	534,182	28
	<u>14,245</u>	<u>1</u>	<u>6,013</u>	<u>-</u>
	701,464	40	753,481	40
	<u>(21,539)</u>	<u>(1)</u>	<u>(31,911)</u>	<u>(1)</u>
	<u>\$ 679,925</u>	<u>39</u>	<u>721,570</u>	<u>39</u>
-				
( )	\$ -	-	7,700	31
	<u>35</u>	<u>-</u>	<u>163</u>	<u>1</u>
	<u>\$ 35</u>	<u>-</u>	<u>7,863</u>	<u>32</u>



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	( )		( )		( )		
<b>95.12.31</b>							
	USD	7,000	USD	7,000	NTD	171,351	-
					(USD	5,249 )	
(OBU)	USD	15,145	USD	15,145	NTD	224,509	
					(USD	6,877 )	180,045
(OBU)	USD	4,000	USD	4,000	NTD	43,062	
(					(USD	1,319 )	150,000
)							15,960
(OBU)	USD	2,000	USD	2,000	NTD	63,055	-
					(USD	1,932 )	
(OBU)	USD	3,000	USD	3,000	NTD	16,527	
					(USD	506 )	1,653
(OBU)	USD	3,000	USD	-	USD	-	-
(OBU)	USD	8,000	USD	3,900	USD	-	
							16,153
<b>94.12.31</b>							
	USD	7,000	USD	7,000	NTD	124,698	-
					(USD	3,790 )	
(OBU)	USD	15,145	USD	6,500	NTD	150,145	
					(USD	4,746 )	182,180
(OBU)	USD	5,000	USD	5,000	NTD	112,004	
					(USD	3,404 )	5,000
(OBU)	USD	8,000	USD	2,000	NTD	46,214	
					(USD	1,405 )	16,213
							281
(OBU)	USD	4,000	USD	2,000	NTD	35,591	
					(USD	1,082 )	150,000
							16,019
(OBU)	USD	2,000	USD	2,000	NTD	64,379	-
					(USD	1,957 )	
(OBU)	USD	2,000	USD	-	USD	-	-



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	95			94		
	9,485	47,807	57,292	13,167	45,513	58,680
	581	2,760	3,341	759	2,559	3,318
	630	3,236	3,866	1,151	3,931	5,082
	560	2,980	3,540	835	2,558	3,393
( )	1,999	3,564	5,563	2,926	3,721	6,647
	-	101	101	-	2,946	2,946

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0			50%	1,375,824 USD42,145	1,144,044 (USD35,045)	212,158 1,653	72.13 %	1,586,049

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				700,000	143,376	100.00 %	143,376
				7,487,083	366,162	100.00 %	366,162
				-	131,744	100.00 %	131,744
				6,800,000	76,149	85.00 %	76,149
				-	23,520	-	-
	CHEIL TECHNOLOGY (B.V.I) CORP.						
	NIF Ventures Co., Ltd.						

( )

CHEIL TECHNOLOGY (B.V.I) CORP.	CHEIL TECHNOLOGY (CAYMAN) CORP.			7,457,083	365,501	100.00 %	365,501		
				-	131,744	100.00 %	131,744		
	UNIC TECHNOLOGY (THAILAND) CO., LTD.			1,143,750	114,824	91.50 %	114,824		
	UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.			10,000,000	250,245	75.33 %	250,245		
	-			-	131,744	100.00 %	131,744		
UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.	Harbour-Link Group Berhad.			126,675	567	-	567		

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				-	-	2,167,113	30,000	8,903,861	128,000	11,070,974	158,267	158,000	267	-	-	-

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				( )		( )				( )			
				1,522,574	39 %	Π/T	60	3% -5%			(646,163)	88 %	
	( )			428,325	11 %	Π/T	90	3%			302,788	17 %	
	( )			854,525	21 %	T/T90		3%			367,588	21 %	
				1,522,574	71 %	Π/T	60	~6%			644,184	92 %	

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( )	( )		367,588	2.94( )	117,852			43,856	20,050
	( )		302,788	2.83( )	14,888	-		37,016	1,489

( ) ( ) 100% ( )

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		67		2,968	2,968	700,000	100.00%	143,376	24,003	24,003
	CHEIL TECHNOLOGY (B.V.I.) CORP.	618 Tropic Isle Building P.O.Box438, Road Town Tortda British Virgin Island		373,553	206,030	7,487,083	100.00%	497,906	21,658	21,658
		8 2		68,000	-	6,800,000	85.00%	76,149	9,344	8,149
	CHEIL TECHNOLOGY (B.V.I.) CORP.	Huntlan Building P.O.Box2804 George Town Grand Cayman, Cayman Islands		372,519	128,478	7,457,083	100.00%	497,245	21,724	21,724
	CHEIL TECHNOLOGY (CAYMAN) CORP.									
	CHEIL TECHNOLOGY (CAYMAN) CORP.	UNIC TECHNOLOGY (THAILAND) CO., LTD.		112,297	76,518	1,143,750	91.50%	114,824	7,230	6,876
		789/26M.1 NONGKOR RD., T. NONGKHAM, A. SRIRACHA CHONBURI 20280 THALAND								
	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%	250,245	19,964	15,039
		5 2		131,744	-	-	100.00%	131,744	-	-

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			644,184	2.50 ( )	-	-		56,628	-

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

(USD	131,744 4,000 )	(USD 162,725 5,000 )	634,420

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	<u>95</u>	<u>94</u>
\$	3,916,330	3,816,682
	24,014	42,195
	<u>60</u>	<u>2,928</u>
\$	<u><u>3,940,404</u></u>	<u><u>3,861,805</u></u>

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10%

	<u>95</u>		<u>94</u>	
		<u>(%)</u>		<u>(%)</u>
( )	\$ 854,525	21	556,985	14
( )	428,325	11	-	-
PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD.	422,764	10	375,400	8
( )	89,846	2	637,886	16
	<u>\$ 1,795,460</u>	<u>44</u>	<u>1,570,271</u>	<u>38</u>

		USD 9,563	@ 33.09	\$	316
		SGD 182	@ 19.86		4
					6
					<u>28</u>
					<u>354</u>
					<u>160,194</u>
					<u>5,766</u>
	USD	290,253	@ 32.545		9,446
	HKD	768,800	@ 4.162		<u>3,200</u>
					<u>12,646</u>
				\$	<u><b>178,960</b></u>

				\$	3,843
					3,090
ARKITIO ELECTRONIC LTD					2,490
					1,281
					<u>11,637</u>
				\$	<u><b>22,341</b></u>
					5%

( )	\$ 367,588	
( )	302,788	
( )	16,843	
UNIC TECHNOLOGY (THAILAND) CO., LTD.	13,763	
UNIC TECHNOLOGY (MALAYSIA) SDN. BHD.	482	
	<u>701,464</u>	
	<u>(21,539)</u>	
	<u>679,925</u>	
PROVIEW TECHNOLOGY (SHENZHEN) CO., LTD.	189,028	
	<u>880,412</u>	5%
	1,069,440	
	<u>(24,705)</u>	
	<u>1,044,735</u>	
	<u><u>\$ 1,724,660</u></u>	

	\$ 541	
	52,428	
	25,728	
	(25,728)	
	5,999	
	<u>58,968</u>	34

	\$ 18,861	18,886
	2,016	2,034
	<u>23,371</u>	<u>23,371</u>
	44,248	<u><b>44,291</b></u>
	(717)	
	<u><b>\$ 43,531</b></u>	

95/01/20-96/12/10	1.19%-4.80%	\$ 92,673
		<u>8,512</u>
		<u><b>\$ 101,185</b></u>

	\$ <u>6,824</u>
	<u>457</u>
	<u>1,742</u>
	179
	9,634
	34
	<u>(230)</u>
	<u>9,617</u>
	<u><b>\$ 18,640</b></u>

NIF	-	\$ <u>22,855</u>	-	<u>2,539</u>	-	<u>1,874</u>	-	<u>23,520</u>	
VENTURES									
CO., LTD.									

	700,000	\$ 119,373	-	24,003	-	-	700,000	100 %	143,376	204.82	143,376
CHEIL TECHNOLOGY (B.V.I.) CORP.	6,413,083	284,370	1,074,000	81,792	-	-	7,487,083	100 %	366,162	48.91	366,162
	-	-	6,800,000	76,149	-	-	6,800,000	85 %	76,149	11.20	76,149
		403,743		181,944		-			585,687		585,687
CHEIL TECHNOLOGY (B.V.I.) CORP.	-	-	-	131,744	-	-	-	100 %	131,744	-	131,744
		<u>\$ 403,743</u>		<u>313,688</u>		<u>-</u>			<u>717,431</u>		<u>717,431</u>

\$	76,225	32,750	108,975	-	-	-	-	-	-	76,225	32,750	108,975
	41,285	-	41,285	1,600	-	1,600	-	-	-	42,885	-	42,885
	19,066	-	19,066	-	-	-	-	-	-	19,066	-	19,066
	3,417	-	3,417	1,360	-	1,360	743	-	743	4,034	-	4,034
	18,881	-	18,881	918	-	918	2,776	-	2,776	17,023	-	17,023
	4,691	-	4,691	-	-	-	803	-	803	3,888	-	3,888
	-	-	-	-	-	-	-	-	-	-	-	-
\$	<u>163,565</u>	<u>32,750</u>	<u>196,315</u>	<u>3,878</u>	<u>-</u>	<u>3,878</u>	<u>4,322</u>	<u>-</u>	<u>4,322</u>	<u>163,121</u>	<u>32,750</u>	<u>195,871</u>

	\$	23,010	2,456	-	25,466
		14,408	1,121	-	15,529
		2,375	386	743	2,018
		15,362	1,407	2,595	14,174
		<u>3,997</u>	<u>193</u>	<u>748</u>	<u>3,442</u>
	\$	<u><b>59,152</b></u>	<u><b>5,563</b></u>	<u><b>4,086</b></u>	<u><b>60,629</b></u>

	\$	130
		880
		<u>23</u>
		<u>1,033</u>
		10,328
		<u>(10,328)</u>
		-
	\$	<u><b>1,033</b></u>

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	\$	36,110
		73,838
		<u>(24,184)</u>
	\$	<u><b>85,764</b></u>

				( )
95.07.17-96.07.31	6.410%-6.490%	\$ 15,244	USD	900
95.03.30-96.03.30	6.179%-6.303%	125,181	USD	4,200
95.04.19-96.04.19	6.200%-6.350%	200,083	USD	8,000
95.01.01-95.12.31	6.240%-6.380%	125,752	USD	5,000
95.05.26-96.05.26	6.140%-6.360%	64,600	USD	2,000
95.04.11-96.04.11	6.270%	36,714	USD	1,500
95.11.28-96.11.28	6.197%-6.339%	<u>63,750</u>	USD	3,150
		<u><b>\$ 631,324</b></u>		

		( )						
		-	-	-	-	\$ -	-	<u>(135)</u>
						<u>(135)</u>		
						<u>\$ (135)</u>		

	\$	2,144	
		496	
		<u>514</u>	5%
	\$	<u><u>3,154</u></u>	

	\$	646,163	
CHEIL INDUSTRIAL INC.		67,725	
		<u>19,559</u>	5%
		<u>87,284</u>	
	\$	<u><u>733,447</u></u>	

		\$	12,164
			7,449
			2,680
			6,606
			<u>4,313</u>
		\$	<u><u>33,212</u></u>

	95	\$	<u><u>13,088</u></u>
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	\$	8,621
		422
		365
		709
	<b>\$</b>	<b><u>10,117</u></b>

	<b>\$</b>	<b><u>17,183</u></b>
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	\$	59,667
		6,922
		(5,618)
	<b>\$</b>	<b><u>60,971</u></b>

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\$ 22,479

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\$ 116

			( )	
	50,733 ( )	@	58.19	2,952,067
	975 ( )	@	89.15	86,924
	11,851 ( )	@	90.91	1,077,359
				<u>9,397</u>
				\$ <u><u>4,125,747</u></u>

	\$	21,280
		195,729
		(1,749)
		(131,690)
		<u>(18,861)</u>
		64,709
		2,823
		<u>14,810</u>
		82,342
		<u>1,410</u>
		83,752
		1,716
		(1,410)
		(2,847)
		<u>(2,016)</u>
		<u>79,195</u>
		3,674,321
		<u>(709)</u>
		<u>3,673,612</u>
		<u>131,690</u>
		<u>709</u>
	\$	<u><u>3,885,206</u></u>

		\$	14,663	
			13,811	
			3,651	
			3,251	
			2,605	
			<u>12,547</u>	5%
		\$	<u><u>50,528</u></u>	

		\$	24,150	
			5,259	
			5,000	
			4,551	
			<u>17,557</u>	5%
		\$	<u><u>56,517</u></u>	

		\$	3,690
			53,810
			1,435
			1,700
			<u>1,980</u>
		<b>\$</b>	<b><u><u>62,615</u></u></b>

		\$	45,039
			3,202
			<u>1,691</u>
		<b>\$</b>	<b><u><u>49,932</u></u></b>