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**(02)2268-3321**

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|           |             | <u>96.12.31</u>     |            | <u>95.12.31</u>  |            |       |                 | <u>96.12.31</u> |                     | <u>95.12.31</u> |  |
|-----------|-------------|---------------------|------------|------------------|------------|-------|-----------------|-----------------|---------------------|-----------------|--|
|           |             |                     |            |                  |            |       |                 | <u>%</u>        |                     | <u>%</u>        |  |
| 11XX      |             |                     |            |                  |            | 21xx  |                 |                 |                     |                 |  |
| 1100      | ( ( ) )     | \$ 141,794          | 3          | 178,960          | 6          | 2100  | ( ( ) )         | 19              | \$ 631,324          | 21              |  |
| 1120      |             | 107,959             | 3          | 22,341           | 1          | 2180  | -               | -               | 135                 | -               |  |
| 1140-1150 | ( ( ) )     |                     |            |                  |            |       | ( ( ) )         | -               |                     | -               |  |
| 1153      |             | 861,375             | 22         | 679,925          | 22         | 2120  |                 | -               | 3,154               | -               |  |
| 1143      |             | 1,448,236           | 38         | 1,044,735        | 34         | 2140  |                 |                 |                     |                 |  |
| 1190      |             | 20,374              | 1          | 58,968           | 2          | 2153  | ( )             | 30              | 646,163             | 21              |  |
| 1210      | ( ( ) )     | 123,186             | 3          | 43,531           | 1          | 2143  |                 | 3               | 87,284              | 3               |  |
| 1291      | ( ( ) )     | 139,002             | 4          | 101,185          | 3          | 2160  |                 | -               | 13,088              | -               |  |
| 1280      | ( ( ) )     | 21,302              | 1          | 18,640           | -          | 2170  |                 | 2               | 33,212              | 1               |  |
|           |             | <u>2,863,228</u>    | <u>75</u>  | <u>2,148,285</u> | <u>69</u>  | 2280  |                 | -               | <u>10,117</u>       | <u>-</u>        |  |
| 14XX      | ( ( ) ( ) ) |                     |            |                  |            | 24-25 |                 | <u>54</u>       | <u>1,424,477</u>    | <u>46</u>       |  |
| 1421      |             | 703,892             | 18         | 717,431          | 23         | 2510  |                 | -               | <u>17,183</u>       | <u>-</u>        |  |
| 1481      | -           | 12,262              | -          | 23,520           | 1          | 28xx  |                 |                 |                     |                 |  |
| 1440      |             | 50,890              | 2          | 1,033            | -          | 2810  | ( ( ) )         | 1               | 22,479              | 1               |  |
|           |             | <u>767,044</u>      | <u>20</u>  | <u>741,984</u>   | <u>24</u>  | 2861  |                 | 2               | 60,971              | 2               |  |
| 15XX      | ( ( ) )     |                     |            |                  |            | 2880  | ( ( ) )         |                 |                     |                 |  |
| 1501      |             | 76,225              | 3          | 76,225           | 3          |       |                 | -               | <u>116</u>          | <u>-</u>        |  |
| 1521      |             | 42,885              | 1          | 42,885           | 1          |       |                 | <u>3</u>        | <u>83,566</u>       | <u>3</u>        |  |
| 1531      |             | 15,324              | -          | 19,066           | 1          | 3110  | - 10 320,000    | 34              | <u>1,525,226</u>    | <u>49</u>       |  |
| 1551      |             | 3,841               | -          | 4,034            | -          |       |                 |                 |                     |                 |  |
| 1561      |             | 17,049              | -          | 17,023           | -          |       | 130,006 ( ( ) ) |                 |                     |                 |  |
| 1681      |             | 3,888               | -          | 3,888            | -          | 32xx  |                 |                 |                     |                 |  |
| 1508      |             | <u>32,750</u>       | <u>1</u>   | <u>32,750</u>    | <u>1</u>   | 3213  |                 | 3               | 116,516             | 4               |  |
|           |             | 191,962             | 5          | 195,871          | 6          |       | ( ( ) )         |                 |                     |                 |  |
| 15x9      |             | <u>(61,301)</u>     | <u>(2)</u> | <u>(60,629)</u>  | <u>(2)</u> | 3240  |                 | -               | 376                 | -               |  |
|           |             | <u>130,661</u>      | <u>3</u>   | <u>135,242</u>   | <u>4</u>   | 3270  |                 | -               | 410                 | -               |  |
| 18xx      |             |                     |            |                  |            | 33xx  | ( ( ) )         |                 |                     |                 |  |
| 1800      | ( ( ) )     | 84,155              | 2          | 85,764           | 3          | 3310  |                 | 3               | 118,870             | 3               |  |
|           |             |                     |            |                  |            | 3350  |                 | 2               | 62,151              | 4               |  |
|           |             |                     |            |                  |            | 34xx  |                 |                 |                     |                 |  |
|           |             |                     |            |                  |            | 3420  | ( )             | 1               | 49,332              | 1               |  |
|           |             |                     |            |                  |            | 3510  | ( ( ) )         | -               | <u>(12,982)</u>     | <u>(3)</u>      |  |
|           |             |                     |            |                  |            |       |                 | 43              | <u>1,586,049</u>    | <u>51</u>       |  |
|           |             |                     |            |                  |            |       | ( )             |                 |                     |                 |  |
|           |             | <u>\$ 3,845,088</u> | <u>100</u> | <u>3,111,275</u> | <u>100</u> |       |                 |                 | <u>\$ 3,845,088</u> | <u>100</u>      |  |
|           |             |                     |            |                  |            |       |                 |                 | <u>3,111,275</u>    | <u>100</u>      |  |

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|      |         | <u>96</u>        |             | <u>95</u>      |             |
|------|---------|------------------|-------------|----------------|-------------|
| 4111 | ( )     | \$ 5,576,063     | 100         | 4,146,053      | 100         |
| 4170 |         | (9,771)          | -           | (11,181)       | -           |
| 4190 |         | (6,563)          | -           | (9,125)        | -           |
| 4100 |         | 5,559,729        | 100         | 4,125,747      | 100         |
| 5111 |         | (5,230,045)      | (94)        | (3,885,206)    | (94)        |
|      |         | 329,684          | 6           | 240,541        | 6           |
| 6000 |         |                  |             |                |             |
| 6100 |         | (164,578)        | (3)         | (50,528)       | (1)         |
| 6200 |         | (58,057)         | (1)         | (56,517)       | (2)         |
| 6900 |         | 107,049          | 2           | 133,496        | 3           |
| 7100 |         |                  |             |                |             |
| 7110 |         | 5,515            | -           | 3,690          | -           |
| 7121 | ( )     | 28,890           | 1           | 53,810         | 2           |
| 7122 |         | 524              | -           | -              | -           |
| 7160 | ( )     | 2,862            | -           | -              | -           |
| 7310 | ( )     | 787              | -           | 1,435          | -           |
| 7320 | ( )     | 1,835            | -           | 1,700          | -           |
| 7480 |         | 3,116            | -           | 1,980          | -           |
|      |         | 43,529           | 1           | 62,615         | 2           |
| 7500 |         |                  |             |                |             |
| 7510 |         | (37,931)         | (1)         | (45,039)       | (1)         |
| 7560 |         | -                | -           | (3,202)        | -           |
| 7630 | ( )     | (5,604)          | -           | -              | -           |
| 7880 |         | (1,980)          | -           | (1,691)        | -           |
|      |         | (45,515)         | (1)         | (49,932)       | (1)         |
| 7900 |         | 105,063          | 2           | 146,179        | 4           |
| 8110 | ( )     | (23,859)         | (1)         | (37,449)       | (1)         |
| 8900 |         | 81,204           | 1           | 108,730        | 3           |
| 9200 | ( ) 216 | -                | -           | (650)          | -           |
| 9600 | ( )     | \$ <b>81,204</b> | <b>1</b>    | <b>108,080</b> | <b>3</b>    |
| 9750 | ( )( )  |                  |             |                |             |
| 9710 |         | \$ 0.80          | 0.61        | 1.16           | 0.87        |
| 9730 |         | -                | -           | (0.01)         | (0.01)      |
|      |         | \$ <b>0.80</b>   | <b>0.61</b> | <b>1.15</b>    | <b>0.86</b> |
|      |         |                  |             | <b>1.09</b>    | <b>0.81</b> |
| 9850 | ( )     |                  |             |                |             |
| 9810 |         |                  |             | 1.16           | 0.86        |
| 9830 |         |                  |             | (0.01)         | (0.01)      |
|      |         |                  |             | <b>1.15</b>    | <b>0.85</b> |
|      |         |                  |             | <b>1.09</b>    | <b>0.81</b> |
|      | ( )     |                  |             |                |             |

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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)      | -             | -               | -                |
|           |    | -                | -              | -              | -        | (52,904)      | -             | -               | (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)          |
|           |    | 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)          |
|           |    | -                | -              | -              | -        | 81,204        | -             | -               | 81,204           |
| ( 9,523 ) |    | -                | -              | -              | -        | -             | 28,564        | -               | 28,564           |
|           |    | (42,000)         | (3,686)        | -              | -        | (39,913)      | -             | 85,599          | -                |
|           | \$ | <u>1,327,790</u> | <u>117,302</u> | <u>118,870</u> | <u>-</u> | <u>62,151</u> | <u>49,332</u> | <u>(12,982)</u> | <u>1,662,463</u> |

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|     | <u>96</u>             | <u>95</u>             |
|-----|-----------------------|-----------------------|
| \$  | 81,204                | 108,080               |
|     | 6,783                 | 7,271                 |
|     | -                     | 5,000                 |
|     | -                     | 135                   |
|     | -                     | 3,343                 |
| ( ) | (64)                  | 62                    |
|     | 24                    | -                     |
|     | -                     | 866                   |
|     | (28,890)              | (53,810)              |
| -   | 5,654                 | 1,874                 |
|     | 5,604                 | -                     |
|     | (135)                 | 50,189                |
|     | (85,559)              | (10,814)              |
|     | (482,866)             | 41,194                |
| -   | 38,594                | 18,636                |
|     | (79,655)              | (21,252)              |
|     | 2,025                 | (4,754)               |
|     | 4,540                 | 10,098                |
|     | (793)                 | (2,944)               |
|     | 527,708               | 62,076                |
|     | (10,070)              | (1,210)               |
|     | 14,227                | 8,175                 |
|     | (1,576)               | 1,918                 |
|     | (6,602)               | 8,067                 |
|     | -                     | 183                   |
| ( ) | <u>(9,847)</u>        | <u>232,383</u>        |
|     | (13,200)              | (235,523)             |
|     | (811)                 | (3,878)               |
| ( ) | 616                   | 7,874                 |
| -   | (27,612)              | 291,647               |
|     | (17,974)              | -                     |
|     | -                     | (209)                 |
| ( ) | <u>(58,981)</u>       | <u>59,911</u>         |
| ( ) | 24,445                | (215,933)             |
|     | -                     | (207,361)             |
|     | 112                   | -                     |
|     | -                     | (8,880)               |
|     | (31,292)              | (52,904)              |
|     | (2,062)               | (1,856)               |
|     | <u>(8,797)</u>        | <u>(486,934)</u>      |
|     | (77,625)              | (194,640)             |
|     | 40,459                | -                     |
|     | <u>178,960</u>        | <u>373,600</u>        |
| \$  | <u><b>141,794</b></u> | <u><b>178,960</b></u> |

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|    | <u>96</u>     | <u>95</u>     |
|----|---------------|---------------|
| \$ | <u>39,315</u> | <u>44,863</u> |
| \$ | <u>29,389</u> | <u>28,345</u> |
| \$ | <u>-</u>      | <u>61,568</u> |
| \$ | (102,144)     | -             |
|    | (10,205)      | -             |
|    | (4,105)       | -             |
|    | (31,883)      | -             |
|    | (358)         | -             |
|    | 51,403        | -             |
|    | 1,301         | -             |
|    | 38,292        | -             |
|    | 4,420         | -             |
|    | 22            | -             |
|    | 93,716        | -             |
| \$ | <u>40,459</u> | <u>-</u>      |

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|    | <u>96.12.31</u>       | <u>95.12.31</u>       |
|----|-----------------------|-----------------------|
| \$ | 666                   | 354                   |
|    | 36,176                | 160,194               |
|    | 914                   | 5,766                 |
|    | <u>104,038</u>        | <u>12,646</u>         |
| \$ | <u><b>141,794</b></u> | <u><b>178,960</b></u> |

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NIF VENTURES CO., LTD.

|    | <u>96.12.31</u>      | <u>95.12.31</u>      |
|----|----------------------|----------------------|
| \$ | <u><b>12,262</b></u> | <u><b>23,520</b></u> |
| \$ | <u>-</u>             | <u><b>135</b></u>    |

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|     | <u>96.12.31</u> | <u>95.12.31</u>     |
|-----|-----------------|---------------------|
| \$  | <u>-</u>        | <u><b>135</b></u>   |
| USD | <u>-</u>        | <u><b>1,400</b></u> |

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NIF 2

5,604

12,262

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|    | <u>96.12.31</u>         | <u>95.12.31</u>         |
|----|-------------------------|-------------------------|
| \$ | 882,333                 | 701,464                 |
|    | <u>(20,958)</u>         | <u>(21,539)</u>         |
|    | 861,375                 | 679,925                 |
|    | 1,470,098               | 1,069,440               |
|    | <u>(21,862)</u>         | <u>(24,705)</u>         |
|    | 1,448,236               | 1,044,735               |
| \$ | <u><b>2,309,611</b></u> | <u><b>1,724,660</b></u> |

95.12.31

|             | <u>( )</u> |
|-------------|------------|
| USD3,565    | USD3,565   |
| USD10,000   |            |
| USD1,954    |            |
| 6.51%-6.53% |            |
| USD9,000    |            |

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|    | <u>96.12.31</u>       | <u>95.12.31</u>      |
|----|-----------------------|----------------------|
| \$ | 39,113                | 18,861               |
|    | 2,110                 | 2,016                |
|    | <u>82,680</u>         | <u>23,371</u>        |
|    | 123,903               | 44,248               |
|    | <u>(717)</u>          | <u>(717)</u>         |
| \$ | <u><b>123,186</b></u> | <u><b>43,531</b></u> |

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| <u>96.12.31</u>                 |    |         |                          |
|---------------------------------|----|---------|--------------------------|
| CHEIL TECHNOLOGY (B.V.I.) CORP. | \$ | 373,553 | 100 % \$ 553,200         |
|                                 |    | 2,968   | 100 % <u>150,692</u>     |
|                                 |    |         | <u><b>\$ 703,892</b></u> |

| <u>95.12.31</u>                 |    |         |                          |
|---------------------------------|----|---------|--------------------------|
| CHEIL TECHNOLOGY (B.V.I.) CORP. | \$ | 373,553 | 100 % \$ 497,906         |
|                                 |    | 2,968   | 100 % 143,376            |
|                                 |    | 68,000  | 85 % <u>76,149</u>       |
|                                 |    |         | <u><b>\$ 717,431</b></u> |

|                                 |    | <u>96</u>               | <u>95</u>            |
|---------------------------------|----|-------------------------|----------------------|
| CHEIL TECHNOLOGY (B.V.I.) CORP. | \$ | 17,207                  | 21,658               |
|                                 |    | 7,316                   | 24,003               |
|                                 |    | <u>4,367</u>            | <u>8,149</u>         |
|                                 |    | <u><b>\$ 28,890</b></u> | <u><b>53,810</b></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% |

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32,750

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| <u>96.12.31</u> |    |                       |                      |                      |
|-----------------|----|-----------------------|----------------------|----------------------|
|                 | \$ | 36,110                | -                    | 36,110               |
|                 |    | <u>73,838</u>         | <u>25,793</u>        | <u>48,045</u>        |
|                 | \$ | <u><b>109,948</b></u> | <u><b>25,793</b></u> | <u><b>84,155</b></u> |
| <u>95.12.31</u> |    |                       |                      |                      |
|                 | \$ | 36,110                | -                    | 36,110               |
|                 |    | <u>73,838</u>         | <u>24,184</u>        | <u>49,654</u>        |
|                 | \$ | <u><b>109,948</b></u> | <u><b>24,184</b></u> | <u><b>85,764</b></u> |

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| <u>96.12.31</u> |    |                       |                       |                   |
|-----------------|----|-----------------------|-----------------------|-------------------|
|                 | \$ | 677,172               | 96.07.26~<br>97.06.28 | 5.397%~6.450<br>% |
|                 |    | <u>30,000</u>         | 96.11.26~<br>97.01.25 | 2.5%              |
|                 | \$ | <u><b>707,172</b></u> |                       |                   |
| <u>95.12.31</u> |    |                       |                       |                   |
|                 | \$ | <u><b>631,324</b></u> | 95.08.17~<br>96.07.04 | 6.14%~6.49%       |

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35,000

|    |              | <u>95</u>      |
|----|--------------|----------------|
| \$ | 9,374        | 308,407        |
|    | 6            | 183            |
|    | -            | 3,343          |
|    | (3,000)      | (99,750)       |
|    | (6,000)      | (199,500)      |
|    | (127)        | (4,244)        |
|    | <u>(253)</u> | <u>(8,439)</u> |
| \$ | <u>-</u>     | <u>-</u>       |
|    |              | 6,000          |

866 ( 650 ) 41,689

6,000

1,444 )

216

3,000

6,157 (

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|    |                     | <u>96</u>           | <u>95</u> |
|----|---------------------|---------------------|-----------|
| \$ | 9,658               | 9,190               |           |
|    | 216                 | 232                 |           |
|    | 261                 | 236                 |           |
|    | <u>(2,466)</u>      | <u>-</u>            |           |
| \$ | <u><b>7,669</b></u> | <u><b>9,658</b></u> |           |

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| <u>96.12.31</u>    | <u>95.12.31</u> |
|--------------------|-----------------|
| \$ (3,297)         | (1,503)         |
| <u>(18,839)</u>    | <u>(23,096)</u> |
| (22,136)           | (24,599)        |
| <u>(10,321)</u>    | <u>(10,947)</u> |
| (32,457)           | (35,546)        |
| <u>7,669</u>       | <u>9,658</u>    |
| (24,788)           | (25,888)        |
| 1,742              | 1,943           |
| <u>2,143</u>       | <u>1,466</u>    |
| <u>\$ (20,903)</u> | <u>(22,479)</u> |

| <u>96</u>       | <u>95</u>    |
|-----------------|--------------|
| \$ 1,033        | 1,034        |
| 1,236           | 1,151        |
| (243)           | (236)        |
| <u>201</u>      | <u>201</u>   |
| <u>\$ 2,227</u> | <u>2,150</u> |

| <u>96.12.31</u> | <u>95.12.31</u> |
|-----------------|-----------------|
| 3.50 %          | 3.50 %          |
| 3.00 %          | 3.00 %          |
| 2.50 %          | 2.50 %          |

| <u>96</u> | <u>95</u> |
|-----------|-----------|
| \$ 2,227  | 2,150     |
| 1,716     | 1,716     |
| 21,055    | 22,611    |

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1.

|    | <u>96</u>            | <u>95</u>            |
|----|----------------------|----------------------|
| \$ | 20,446               | 24,908               |
|    | 4,540                | 10,098               |
|    | (1,127)              | (129)                |
|    | -                    | 2,356                |
| \$ | <u><b>23,859</b></u> | <u><b>37,233</b></u> |

|    | <u>96</u>           | <u>95</u>            |
|----|---------------------|----------------------|
| \$ | (2,028)             | (4,011)              |
|    | 1,412               | 83                   |
|    | 392                 | (479)                |
|    | -                   | 3,125                |
|    | 6,131               | 11,414               |
|    | 34                  | (34)                 |
|    | (1,401)             | -                    |
| \$ | <u><b>4,540</b></u> | <u><b>10,098</b></u> |

2.

|    | <u>96</u>            | <u>95</u>            |
|----|----------------------|----------------------|
| \$ | 26,256               | 36,318               |
|    | (1,002)              | (1,312)              |
|    | -                    | 2,356                |
|    | (268)                | -                    |
|    | (1,127)              | (129)                |
| \$ | <u><b>23,859</b></u> | <u><b>37,233</b></u> |

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3.

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|    | <u>96.12.31</u> |                    | <u>95.12.31</u> |                 |
|----|-----------------|--------------------|-----------------|-----------------|
|    |                 |                    |                 |                 |
| \$ | 717             | 179                | 717             | 179             |
|    | -               | -                  | 135             | 34              |
|    | 7,191           | 1,798              | -               | -               |
|    | 32,889          | <u>8,222</u>       | 38,537          | <u>9,634</u>    |
|    |                 | 10,199             |                 | 9,847           |
|    | -               | <u>-</u>           | (921)           | <u>(230)</u>    |
|    |                 | <u>\$ 10,199</u>   |                 | <u>9,617</u>    |
| \$ | 5,604           | 1,401              | -               | -               |
|    | 20,903          | <u>5,226</u>       | 22,479          | <u>5,618</u>    |
|    |                 | 6,627              |                 | 5,618           |
|    | (65,777)        | (16,445)           | (27,690)        | (6,922)         |
|    | (263,194)       | <u>(65,798)</u>    | (238,671)       | <u>(59,667)</u> |
|    |                 | <u>(82,243)</u>    |                 | <u>(66,589)</u> |
|    |                 | <u>\$ (75,616)</u> |                 | <u>(60,971)</u> |

4.

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|    | <u>96.12.31</u> | <u>95.12.31</u> |
|----|-----------------|-----------------|
| \$ | <u>62,151</u>   | <u>134,756</u>  |
| \$ | <u>7,320</u>    | <u>22,457</u>   |
| %  | <u>( )</u>      | <u>( )</u>      |
|    | <u>23.75 %</u>  | <u>29.04 %</u>  |

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13,408

69,734

56,326

12,064

38,048

25,984

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|    | <u>95</u>            | <u>94</u>            |
|----|----------------------|----------------------|
| \$ | 13,408               | 12,064               |
|    | <u>2,062</u>         | <u>1,856</u>         |
| \$ | <u><u>15,470</u></u> | <u><u>13,920</u></u> |

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1,341 1,206  
1.01% 1.04%

( ) 0.73 0.87

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1. ( )

|       |   |       |     |
|-------|---|-------|-----|
| 4,837 | - | 4,200 | 637 |
|-------|---|-------|-----|

2. 4,837

|        |        |       |       |
|--------|--------|-------|-------|
| 98,581 |        |       | 4,200 |
| 85,599 | 42,000 | 3,686 |       |
| 39,913 |        | 637   |       |
| 12,982 |        |       |       |

298,323 13,278

3. 13.7 14.7

( )

| 96                |               | 95             |                |
|-------------------|---------------|----------------|----------------|
| \$ 105,063        | 81,204        | 146,179        | 108,730        |
| -                 | -             | (866)          | (650)          |
| <b>\$ 105,063</b> | <b>81,204</b> | 145,313        | 108,080        |
|                   |               | 183            | 137            |
|                   |               | <b>145,496</b> | <b>108,217</b> |

( )

| <u>96</u>             |                       | <u>95</u>             |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| <u><b>132,142</b></u> | <u><b>132,142</b></u> | 126,377               | 126,377               |
|                       |                       | <u>422</u>            | <u>422</u>            |
|                       |                       | <u><b>126,799</b></u> | <u><b>126,799</b></u> |
|                       |                       | 133,418               | 133,418               |
|                       |                       | <u>445</u>            | <u>445</u>            |
|                       |                       | <u><b>133,863</b></u> | <u><b>133,863</b></u> |

( )

|                       |                    |                       |                    |
|-----------------------|--------------------|-----------------------|--------------------|
| \$ 0.80               | 0.61               | 1.16                  | 0.87               |
| <u>-</u>              | <u>-</u>           | <u>(0.01)</u>         | <u>(0.01)</u>      |
| <u><b>\$ 0.80</b></u> | <u><b>0.61</b></u> | <u><b>1.15</b></u>    | <u><b>0.86</b></u> |
|                       |                    | <u><b>\$ 1.09</b></u> | <u><b>0.81</b></u> |

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|  |                       |                    |
|--|-----------------------|--------------------|
|  | 1.16                  | 0.86               |
|  | <u>(0.01)</u>         | <u>(0.01)</u>      |
|  | <u><b>1.15</b></u>    | <u><b>0.85</b></u> |
|  | <u><b>\$ 1.09</b></u> | <u><b>0.81</b></u> |

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| <u>96.12.31</u> |           | <u>95.12.31</u> |           |
|-----------------|-----------|-----------------|-----------|
| \$              | 703,892   |                 | -         |
|                 | 12,262    |                 | -         |
|                 | 2,769,630 |                 | 2,769,630 |
| \$              | 2,060,360 |                 | 2,060,360 |
| <u>96.12.31</u> |           | <u>95.12.31</u> |           |
| \$              | 717,431   |                 | -         |
|                 | 23,520    |                 | -         |
|                 | 2,087,147 |                 | 2,087,147 |

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|  | <u>95.12.31</u> |            |
|--|-----------------|------------|
|  | <u>\$</u>       | <u>135</u> |
|  | 1,409,874       | 1,409,874  |

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(3) ( )

(4)

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

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135

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A.

34,719

35,045

25,244

15,883

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B.

38% 40% ( ) MEGAFORCE  
COMPANY LIMITED. DYNAMIC APEX MACAO COMMERCIAL OFFSHORE  
LIMITED KANG ZHUN ELECTRONICAL TECHNOLOGY (KUNSHAN) CO.,  
LTD. CHIN CHEN MOLD PLASTICS MFG CO., LTD. PROVIEW  
TECHNOLOGY (SHENZHEN) CO., LTD. FUQING CITY JIAHUA PLASTIC  
CO., LTD. 75  
120

32% 18%  
25% 16% 118  
13,461

|  |                     |                  |
|--|---------------------|------------------|
|  | <u>96.12.31</u>     | <u>95.12.31</u>  |
|  | <u>\$ 2,352,431</u> | <u>1,770,904</u> |

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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.)

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1.

|  | <u>96</u>                  |                  | <u>95</u>               |                  |
|--|----------------------------|------------------|-------------------------|------------------|
|  |                            | <u>(%)</u>       |                         | <u>(%)</u>       |
| \$                                     | 2,484,389                  | 48               | 1,522,574               | 39               |
| ( )                                    | 73,925                     | 1                | 25,266                  | 1                |
| UNIC TECHNOLOGY<br>(MALAYSIA) SDN. BHD | 28,559                     | 1                | 1,962                   | -                |
|  | <u>9,895</u>               | -                | <u>9,918</u>            | -                |
|  | <u><b>\$ 2,596,768</b></u> | <u><b>50</b></u> | <u><b>1,559,720</b></u> | <u><b>40</b></u> |
| TECHNOLOGY (MALAYSIA) SDN. BHD         |                            | ( )              |                         | UNIC             |
|  |                            | 2%               | 5%                      | O/A              |
| 90                                     | 120                        |                  |                         |                  |

2.

|   | <u>96</u>                  |                  | <u>95</u>               |                  |
|---|----------------------------|------------------|-------------------------|------------------|
|   |                            | <u>(%)</u>       |                         | <u>(%)</u>       |
| ( )                                     | \$ 656,623                 | 12               | 854,525                 | 21               |
| ( )                                     | 451,261                    | 8                | 428,325                 | 11               |
| ( )                                     | 123,120                    | 2                | 89,846                  | 2                |
| UNIC TECHNOLOGY<br>(THAILAND) CO., LTD. | 66,438                     | 1                | 38,190                  | 1                |
|   | <u>2,720</u>               | -                | <u>14,337</u>           | -                |
|   | <u><b>\$ 1,300,162</b></u> | <u><b>23</b></u> | <u><b>1,425,223</b></u> | <u><b>35</b></u> |
| ( )                                     |                            | ( )              |                         | O/A              |
|   |                            | 2%               | 6%                      | 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

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|         | <u>96.12.31</u>   |            | <u>95.12.31</u> |            |
|---------|-------------------|------------|-----------------|------------|
|         |                   | <u>%</u>   |                 | <u>%</u>   |
| ( )     | \$ 479,737        | 21         | 367,588         | 21         |
| ( )     | 306,230           | 13         | 302,788         | 17         |
| ( )     | 66,301            | 3          | 16,843          | 1          |
|         | <u>30,065</u>     | <u>1</u>   | <u>14,245</u>   | <u>1</u>   |
|         | 882,333           | 38         | 701,464         | 40         |
|         | <u>(20,958)</u>   | <u>(1)</u> | <u>(21,539)</u> | <u>(1)</u> |
|         | <u>\$ 861,375</u> | <u>37</u>  | <u>679,925</u>  | <u>39</u>  |
| -       |                   |            |                 |            |
| ( )     | \$ <u>-</u>       | <u>-</u>   | <u>35</u>       | <u>-</u>   |
|         |                   |            | 202,924         |            |
| 132,740 | ( )               | ( )        | ( )             | ( )        |
| ( )     |                   | ( )        | ( )             |            |
| ( )     | 100%              |            | ( )             |            |

|                     | <u>96.12.31</u>     |           | <u>95.12.31</u> |           |
|---------------------|---------------------|-----------|-----------------|-----------|
|                     |                     | <u>%</u>  |                 | <u>%</u>  |
|                     | \$ 1,118,051        | 89        | 646,163         | 88        |
| UNIC TECHNOLOGY     | 31,978              | 2         | -               | -         |
| (MALAYSIA) SDN. BHD |                     |           |                 |           |
| ( )                 | <u>3,420</u>        | <u>-</u>  | <u>-</u>        | <u>-</u>  |
|                     | <u>\$ 1,153,449</u> | <u>91</u> | <u>646,163</u>  | <u>88</u> |

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|        |    |    |     |  |       |  |       |
|--------|----|----|-----|--|-------|--|-------|
|        |    |    | 820 |  | 1,480 |  | 9,020 |
| 14,800 |    |    |     |  |       |  |       |
|        | 15 | 35 |     |  |       |  |       |
|        |    |    |     |  |       |  | 60    |

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|                 | ( ) | ( )    | ( ) |        |      |          |         |
|-----------------|-----|--------|-----|--------|------|----------|---------|
| <b>96.12.31</b> |     |        |     |        |      |          |         |
|                 | USD | 7,000  | USD | 7,000  | NTD  | 150,917  | -       |
|                 |     |        |     |        | (USD | 4,646 )  |         |
|                 | USD | 19,159 | USD | 16,719 | NTD  | 392,903  |         |
| (OBU)           |     |        |     |        | (USD | 12,097 ) | 176,124 |
|                 |     |        |     |        |      |          | 39,700  |
|                 | USD | 2,000  | USD | 2,000  | NTD  | 45,601   | -       |
| (OBU)           |     |        |     |        | (USD | 1,404 )  |         |
|                 | USD | 4,000  | USD | 3,000  | NTD  | 70,908   |         |
| (OBU)           |     |        |     |        | (USD | 2,183 )  | 4,000   |
|                 |     |        |     |        |      |          | 15,901  |
|                 |     |        |     |        |      |          | 5,000   |
|                 | USD | 3,000  | USD | 3,000  | NTD  | 62,606   | 16,500  |
| (OBU)           |     |        |     |        | (USD | 1,928 )  |         |
|                 | USD | 2,000  | USD | 2,000  | NTD  | 64,621   |         |
| (OBU)           |     |        |     |        | (USD | 1,990 )  | 2,000   |
|                 | USD | 3,900  | USD | 1,000  | NTD  | 32,356   |         |
| (OBU)           |     |        |     |        | (USD | 996 )    | 16,094  |
|                 |     |        |     |        |      |          | 5,000   |

( )

|                 | ( ) | ( )    | ( ) |        |      |         |
|-----------------|-----|--------|-----|--------|------|---------|
| <b>95.12.31</b> |     |        |     |        |      |         |
|                 | USD | 7,000  | USD | 7,000  | NTD  | 171,351 |
|                 |     |        |     |        | (USD | 5,249 ) |
|                 | USD | 15,145 | USD | 15,145 | NTD  | 224,509 |
| (OBU)           |     |        |     |        | (USD | 6,877 ) |
|                 |     |        |     |        |      | 180,045 |
|                 | USD | 3,000  | USD | -      | USD  | -       |
| (OBU)           |     |        |     |        |      | -       |
|                 | USD | 8,000  | USD | 3,900  | USD  | -       |
| (OBU)           |     |        |     |        |      | 16,153  |
|                 | USD | 4,000  | USD | 4,000  | NTD  | 43,062  |
| (OBU)           |     |        |     |        | (USD | 1,319 ) |
| (               |     |        |     |        |      | 150,000 |
| )               |     |        |     |        |      | 15,960  |
|                 | USD | 2,000  | USD | 2,000  | NTD  | 63,055  |
| (OBU)           |     |        |     |        | (USD | 1,932 ) |
|                 | USD | 3,000  | USD | 3,000  | NTD  | 16,527  |
| (OBU)           |     |        |     |        | (USD | 506 )   |
|                 |     |        |     |        |      | 1,653   |

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| <b>%</b> |     |                      |                 |   |   |   |
|----------|-----|----------------------|-----------------|---|---|---|
| ( )      | \$  | <u><u>74,581</u></u> | <u><u>-</u></u> | - | - | - |
|          | ( ) |                      |                 |   |   |   |

( )

|     | <u>96.12.31</u>   | <u>95.12.31</u> |  |
|-----|-------------------|-----------------|--|
|     | \$ 123,964        | 126,394         |  |
|     | 84,155            | 85,764          |  |
| -   |                   |                 |  |
|     | 117,890           | 92,673          |  |
|     | 21,112            | 8,512           |  |
| ( ) |                   |                 |  |
| -   |                   |                 |  |
|     | 50,890            | 1,033           |  |
|     | <u>\$ 398,011</u> | <u>314,376</u>  |  |
|     | ( )               | ( )             |  |

|           |        |           |        |        |
|-----------|--------|-----------|--------|--------|
| 1,814,960 | 25,500 | 1,832,530 | 20,000 |        |
|           | 80,000 | 42,630    |        | 42,850 |
|           | 2,606  | 2,238     |        |        |

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|     | 96    |        |        | 95    |        |        |
|-----|-------|--------|--------|-------|--------|--------|
|     |       |        |        |       |        |        |
|     | 9,731 | 50,115 | 59,846 | 9,485 | 47,807 | 57,292 |
|     | 553   | 2,783  | 3,336  | 581   | 2,760  | 3,341  |
|     | 647   | 3,296  | 3,943  | 630   | 3,236  | 3,866  |
|     | 662   | 3,093  | 3,755  | 560   | 2,980  | 3,540  |
| ( ) | 1,873 | 3,301  | 5,174  | 1,999 | 3,564  | 5,563  |
|     | -     | -      | -      | -     | 101    | 101    |

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**96.03.27**

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\$ 80,000

24

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13,692

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**\$ 93,716**

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256

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|    | <u>96</u>            | <u>95</u>             |
|----|----------------------|-----------------------|
| \$ | 5,724,538            | 5,139,613             |
|    | <u>(5,370,062)</u>   | <u>(4,799,355)</u>    |
|    | 354,476              | 340,258               |
|    | <u>(242,265)</u>     | <u>(197,316)</u>      |
|    | 112,211              | 142,942               |
|    | <u>(5,745)</u>       | <u>7,594</u>          |
|    | 106,466              | 150,536               |
|    | <u>(25,262)</u>      | <u>(40,611)</u>       |
|    | 81,204               | 109,925               |
|    | <u>-</u>             | <u>(650)</u>          |
| \$ | <b><u>81,204</u></b> | <b><u>109,275</u></b> |

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| ( 1) |     |  |        |   |   |   | ( 2)    |  |   |      |         | ( 4)   | ( 4)    |
|------|-----|--|--------|---|---|---|---------|--|---|------|---------|--------|---------|
| 0    | ( ) |  | 74,581 | - | - | 1 | 656,623 |  | - | ( 3) | 300,778 | 83,123 | 332,493 |

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| ( 1) |  |  |  |     | ( 2)                   | ( 2)                   |                   |         |           |
|------|--|--|--|-----|------------------------|------------------------|-------------------|---------|-----------|
| 0    |  |  |  | 50% | USD41,059<br>1,333,596 | USD34,719<br>1,127,673 |                   | 67.83 % | 1,662,463 |
|      |  |  |  |     |                        |                        | 208,119<br>66,200 |         |           |

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|  |                                      |  |   | 700,000    | 150,692 | 100.00 % | 150,692 |  |  |
|--|--------------------------------------|--|---|------------|---------|----------|---------|--|--|
|  | CHEIL TECHNOLOGY (B.V.I) CORP.       |  |   | 11,487,083 | 553,200 | 100.00 % | 553,200 |  |  |
|  | NIF Ventures Co., Ltd.               |  | - | -          | 12,262  | -        | -       |  |  |
|  | CHEIL TECHNOLOGY (CAYMAN) CORP.      |  |   | 11,457,083 | 552,594 | 100.00 % | 552,594 |  |  |
|  | CHEIL TECHNOLOGY (CAYMAN) CORP.      |  |   | 1,143,750  | 142,695 | 91.50 %  | 142,695 |  |  |
|  | UNIC TECHNOLOGY (THAILAND) CO., LTD. |  |   | 10,000,000 | 272,443 | 75.33 %  | 272,443 |  |  |
|  | UNIC TECHNOLOGY (MALAYSIA) SDN. BHD. |  |   | -          | 137,194 | 100.00 % | 137,194 |  |  |

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| ( ) |     |  |  |           |      |     |    | ( )    |     |             |       |
|-----|-----|--|--|-----------|------|-----|----|--------|-----|-------------|-------|
|     |     |  |  | ( )       | ( )  |     |    |        |     | ( )         | ( )   |
|     |     |  |  | 2,484,389 | 48 % | O/A | 90 | 3% -5% |     | (1,118,051) | (89)% |
|     | ( ) |  |  | 656,623   | 12 % | O/A | 90 | 2% -4% | O/A | 479,737     | 21 %  |
|     | ( ) |  |  | 451,261   | 8 %  | O/A | 90 | 3% -6% | O/A | 306,230     | 13 %  |
|     | ( ) |  |  | 123,120   | 2 %  | O/A | 90 | 3% -6% | O/A | 66,301      | 3 %   |
|     |     |  |  | 2,484,383 | 96 % | O/A | 90 |        |     | 1,114,608   | 99 %  |

8.

| ( ) | ( ) |  | 479,737 | 1.55( ) | 150,760 |  | 20,673 | 20,050 |  |
|-----|-----|--|---------|---------|---------|--|--------|--------|--|
|     | ( ) |  | 306,230 | 1.48( ) | 52,164  |  | 43,079 | 908    |  |

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|  |                                 | 67  |  | 2,968   | 2,968   | 700,000    | 100.00% | 150,692 | 7,316  | 7,316  |  |
|--|---------------------------------|---|--|---------|---------|------------|---------|---------|--------|--------|--|
|  |                                 | 618   |  |         |         |            |         |         |        |        |  |
|  | CHEIL TECHNOLOGY (B.V.I.) CORP. | Tropic Isle Building P.O.Box438, Road Town Tortda British Virgin Island |  | 373,553 | 373,553 | 11,487,083 | 100.00% | 553,200 | 17,207 | 17,207 |  |
|  |                                 | 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 | 11,457,083 | 100.00% | 552,594 | 17,262 | 17,262 |  |
|  | 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%  | 142,695 | 5,649  | 5,169  |  |
|  | CHEIL TECHNOLOGY (CAYMAN) CORP. | 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%  | 272,443 | 9,046  | 6,814  |  |
|  |                                 | 5 2   |  | 131,744 | 131,744 | -          | 100.00% | 137,194 | 5,449  | 5,449  |  |

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|  |  |  |           |         |   |   |  |         |   |
|--|--|--|-----------|---------|---|---|--|---------|---|
|  |  |  |           |         |   |   |  |         |   |
|  |  |  | 1,114,608 | 2.83( ) | - | - |  | 158,567 | - |

10.

( )

1.

|  |  |           |       |                       |   |   |                        |       |              |         |   |
|--|--|-----------|-------|-----------------------|---|---|------------------------|-------|--------------|---------|---|
|  |  |           | ( 1 ) |                       |   |   |                        |       |              |         |   |
|  |  | USD 4,000 | ( )   | 131,744<br>(USD4,000) | - | - | 131,744<br>(USD 4,000) | 100 % | 5,449<br>( ) | 137,194 | - |

|  |  |                         |  |  |                         |  |  |  |         |
|--|--|-------------------------|--|--|-------------------------|--|--|--|---------|
|  |  |                         |  |  |                         |  |  |  |         |
|  |  | 131,744<br>(USD 4,000 ) |  |  | 165,200<br>(USD 5,000 ) |  |  |  | 664,985 |

- 1 ( )
- ( )
- ( )
- ( )
- ( )
- ( )
- 2 ( )
- ( )
- ( )
- 3

( )

( )

( )

|  |                     |                  |
|--|---------------------|------------------|
|  | <b>96</b>           | <b>95</b>        |
|  | \$ 4,980,989        | 3,916,330        |
|  | 652                 | 24,014           |
|  | -                   | 60               |
|  | <b>\$ 4,981,641</b> | <b>3,940,404</b> |

( )

( )

10%

|  | <u>96</u>           |            | <u>95</u>        |            |
|--|---------------------|------------|------------------|------------|
|  |                     | <u>(%)</u> |                  | <u>(%)</u> |
| ( )  | \$ 656,623          | 12         | 854,525          | 21         |
| ( )  | 451,261             | 8          | 428,325          | 11         |
| PROVIEW<br>TECHNOLOGY<br>(SHENZHEN)<br>CO., LTD. | 426,366             | 8          | 422,764          | 10         |
|  | <u>\$ 1,534,250</u> | <u>28</u>  | <u>1,705,614</u> | <u>42</u>  |

|  |     |        |         |                          |
|--|-----|--------|---------|--------------------------|
|  |     |        |         |                          |
|  |     | USD 17 | @33.06  | \$ 578                   |
|  |     | SGD 1  | @21.98  | 4                        |
|  |     |        |         | 65                       |
|  |     |        |         | <u>19</u>                |
|  |     |        |         | <u>666</u>               |
|  |     |        |         | <u>36,176</u>            |
|  |     |        |         | <u>914</u>               |
|  | USD | 3,202  | @ 32.38 | 103,688                  |
|  | HKD | 85     | @ 4.127 | <u>350</u>               |
|  |     |        |         | <u>104,038</u>           |
|  |     |        |         | <u><b>\$ 141,794</b></u> |

|  |  |  |  |                          |
|--|--|--|--|--------------------------|
|  |  |  |  |                          |
|  |  |  |  | \$ 60,096                |
|  |  |  |  | 32,488                   |
|  |  |  |  | <u>15,375</u>            |
|  |  |  |  | <u><b>\$ 107,959</b></u> |
|  |  |  |  | 5%                       |

|  |    |                         |    |
|--|----|-------------------------|----|
| ( )  | \$ | 479,737                 |    |
| ( )  |    | 306,230                 |    |
| ( )  |    | 66,301                  |    |
| UNIC TECHNOLOGY<br>(THAILAND) CO., LTD.    |    | 30,065                  |    |
|  |    | <u>882,333</u>          |    |
|  |    | <u>(20,958)</u>         |    |
|  |    | <u>861,375</u>          |    |
| PROVIEW TECHNOLOGY<br>(SHENZHEN) CO., LTD. |    | 299,480                 |    |
|  |    | <u>1,170,618</u>        | 5% |
|  |    | 1,470,098               |    |
|  |    | <u>(21,862)</u>         |    |
|  |    | <u>1,448,236</u>        |    |
|  | \$ | <u><u>2,309,611</u></u> |    |

|  |                                |
|--|--------------------------------|
|  | \$ 674                         |
|  | 13,759                         |
|  | 25,728                         |
|  | (25,728)                       |
|  | <u>5,941</u>                   |
|  | <b><u><u>\$ 20,374</u></u></b> |

|  |                                 |                              |
|--|---------------------------------|------------------------------|
|  | \$ 39,113                       | 38,806                       |
|  | 2,110                           | 2,100                        |
|  | <u>82,680</u>                   | <u>82,680</u>                |
|  | 123,903                         | <b><u><u>123,586</u></u></b> |
|  | <u>(717)</u>                    |                              |
|  | <b><u><u>\$ 123,186</u></u></b> |                              |

|                   |            |                          |
|-------------------|------------|--------------------------|
| 96/01/20-97/12/10 | 1.55%-4.2% | \$ 117,890               |
|                   |            | <u>21,112</u>            |
|                   |            | <u><b>\$ 139,002</b></u> |

|  |                         |
|--|-------------------------|
|  | \$ <u>2,037</u>         |
|  | <u>1,394</u>            |
|  | <u>7,672</u>            |
|  | 179                     |
|  | 8,222                   |
|  | <u>1,798</u>            |
|  | <u>10,199</u>           |
|  | <u><b>\$ 21,302</b></u> |

|                                    |            |                   |           |               |           |               |            |       |                |        |                |
|------------------------------------|------------|-------------------|-----------|---------------|-----------|---------------|------------|-------|----------------|--------|----------------|
|                                    | 700,000    | \$ 143,376        | -         | 7,316         | -         | -             | 700,000    | 100 % | 150,692        | 215.27 | 150,692        |
| CHEIL TECHNOLOGY<br>(B.V.I.) CORP. | 11,487,083 | 497,906           | -         | 55,294        | -         | -             | 11,487,083 | 100 % | 553,200        | 48.16  | 553,200        |
|                                    | 6,800,000  | <u>76,149</u>     | 1,200,000 | <u>17,567</u> | 8,000,000 | <u>93,716</u> | -          | -     | <u>-</u>       | -      | <u>-</u>       |
|                                    |            | <u>\$ 717,431</u> |           | <u>80,177</u> |           | <u>93,716</u> |            |       | <u>703,892</u> |        | <u>703,892</u> |

|           |   |                  |   |          |   |               |   |               |  |
|-----------|---|------------------|---|----------|---|---------------|---|---------------|--|
|           |   |                  |   |          |   |               |   |               |  |
| NIF       | - | <u>\$ 23,520</u> | - | <u>-</u> | - | <u>11,258</u> | - | <u>12,262</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        | 4,342        | -        | 4,342        | 15,324         | -             | 15,324         |
|    | 4,034          | -             | 4,034          | 350        | -          | -        | -          | 543          | -        | 543          | 3,841          | -             | 3,841          |
|    | 17,023         | -             | 17,023         | 169        | 211        | -        | 211        | 354          | -        | 354          | 17,049         | -             | 17,049         |
|    | 3,888          | -             | 3,888          | -          | -          | -        | -          | -            | -        | -            | 3,888          | -             | 3,888          |
|    | -              | -             | -              | -          | -          | -        | -          | -            | -        | -            | -              | -             | -              |
| \$ | <u>163,121</u> | <u>32,750</u> | <u>195,871</u> | <u>519</u> | <u>811</u> | <u>-</u> | <u>811</u> | <u>5,239</u> | <u>-</u> | <u>5,239</u> | <u>159,212</u> | <u>32,750</u> | <u>191,962</u> |

|  |                         |                   |                     |                     |                      |
|--|-------------------------|-------------------|---------------------|---------------------|----------------------|
|  | \$ 25,466               | -                 | 2,430               | -                   | 27,896               |
|  | 15,529                  | -                 | 889                 | 4,175               | 12,243               |
|  | 2,018                   | 58                | 522                 | 184                 | 2,414                |
|  | 14,174                  | 103               | 1,207               | 304                 | 15,180               |
|  | <u>3,442</u>            | <u>-</u>          | <u>126</u>          | <u>-</u>            | <u>3,568</u>         |
|  | <b><u>\$ 60,629</u></b> | <b><u>161</u></b> | <b><u>5,174</u></b> | <b><u>4,663</u></b> | <b><u>61,301</u></b> |

|  |                         |
|--|-------------------------|
|  | \$ 47,964               |
|  | <u>2,926</u>            |
|  | <u>50,890</u>           |
|  | 14,821                  |
|  | <u>(14,821)</u>         |
|  | -                       |
|  | <b><u>\$ 50,890</u></b> |

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|  |    |                      |
|--|----|----------------------|
|  | \$ | 36,110               |
|  |    | 73,838               |
|  |    | <u>(25,793)</u>      |
|  | \$ | <u><u>84,155</u></u> |

|                   |               |                   |     |        | ( ) |
|-------------------|---------------|-------------------|-----|--------|-----|
| 96.10.04-97.06.15 | 5.480%-5.960% | \$ 59,938         | USD | 2,000  |     |
| 96.09.10-97.06.28 | 5.397%-6.450% | 327,953           | USD | 10,500 |     |
| 96.10.17-97.06.24 | 5.592%-5.932% | 90,845            | USD | 4,200  |     |
| 96.08.16-97.06.02 | 5.570%-6.240% | 55,745            | USD | 2,000  |     |
| 96.07.26-97.05.18 | 5.570%-6.224% | 83,706            | USD | 3,150  |     |
| 96.12.04-97.03.31 | 5.790%-6.210% | 11,244            | USD | 5,000  |     |
| 96.09.19-97.04.01 | 6.064%-6.445% | 15,590            | USD | 500    |     |
| 96.12.21-96.12.31 | 5.980%        | 32,151            | USD | 1,000  |     |
| 96.11.26-97.01.25 | 2.500%        | <u>30,000</u>     | TWD | 80,000 |     |
|                   |               | <u>\$ 707,172</u> |     |        |     |

|                            |    |                         |           |
|----------------------------|----|-------------------------|-----------|
|                            | \$ | 1,670                   |           |
|                            |    | <u>722</u>              | 5%        |
|                            | \$ | <u><u>2,392</u></u>     |           |
| <hr/>                      |    |                         |           |
|                            | \$ | 1,118,051               |           |
| UNIC TECHNOLOGY (MALAYSIA) |    | 31,978                  |           |
| SDN.BHD.                   |    |                         |           |
| ( )                        |    | <u>3,420</u>            |           |
|                            |    | <u>1,153,449</u>        |           |
| CHEIL INDUSTRIES INC.      |    | 66,657                  | USD 2,052 |
|                            |    | <u>42,319</u>           | 5%        |
|                            |    | <u>108,976</u>          |           |
|                            | \$ | <u><u>1,262,425</u></u> |           |

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|  |    |                        |
|--|----|------------------------|
|  | 96 | \$ <u><u>7,438</u></u> |
|--|----|------------------------|

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|  |  |                         |
|--|--|-------------------------|
|  |  | \$ 57,443               |
|  |  | 13,296                  |
|  |  | 6,065                   |
|  |  | 5,706                   |
|  |  | <u>3,221</u>            |
|  |  | \$ <u><u>85,731</u></u> |

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|  |  |                        |
|--|--|------------------------|
|  |  | \$ 2,412               |
|  |  | 385                    |
|  |  | 299                    |
|  |  | <u>441</u>             |
|  |  | \$ <u><u>3,537</u></u> |

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\$ 17,183

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\$ 20,903

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|  |                         |
|--|-------------------------|
|  | \$ 65,798               |
|  | 16,445                  |
|  | (5,226)                 |
|  | <u>(1,401)</u>          |
|  | <u><u>\$ 75,616</u></u> |

|  |  |  |  |               |
|--|--|--|--|---------------|
|  |  |  |  | \$ <b>228</b> |
|--|--|--|--|---------------|

|            |   |        | ( ) |                     |  |
|------------|---|--------|-----|---------------------|--|
| 51,339 ( ) | @ | 63.36  |     | 3,253,010           |  |
| 12,560 ( ) | @ | 119.48 |     | 1,500,637           |  |
| 8,599 ( )  | @ | 88.57  |     | 761,607             |  |
|            |   |        |     | 44,475              |  |
|            |   |        |     | \$ <b>5,559,729</b> |  |

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|    |                         |
|----|-------------------------|
| \$ | 18,861                  |
|    | 602,706                 |
|    | (2,264)                 |
|    | (480,052)               |
|    | <u>(39,113)</u>         |
|    | 100,138                 |
|    | 3,150                   |
|    | <u>15,155</u>           |
|    | 118,443                 |
|    | <u>666</u>              |
|    | 119,109                 |
|    | 2,016                   |
|    | (666)                   |
|    | (2,591)                 |
|    | <u>(2,110)</u>          |
|    | <u>115,758</u>          |
|    | <u>4,634,235</u>        |
|    | <u>480,052</u>          |
| \$ | <u><u>5,230,045</u></u> |

|  |  |    |                       |    |
|--|--|----|-----------------------|----|
|  |  | \$ | 123,707               |    |
|  |  |    | 18,238                |    |
|  |  |    | <u>22,633</u>         | 5% |
|  |  | \$ | <u><u>164,578</u></u> |    |

|  |  |    |                      |    |
|--|--|----|----------------------|----|
|  |  | \$ | 31,877               |    |
|  |  |    | 8,245                |    |
|  |  |    | <u>17,935</u>        | 5% |
|  |  | \$ | <u><u>58,057</u></u> |    |

|  |  |    |                      |
|--|--|----|----------------------|
|  |  | \$ | 5,515                |
|  |  |    | 28,890               |
|  |  |    | 524                  |
|  |  |    | 2,862                |
|  |  |    | 787                  |
|  |  |    | 1,835                |
|  |  |    | 1,581                |
|  |  |    | 184                  |
|  |  |    | <u>1,351</u>         |
|  |  |    | <u>3,116</u>         |
|  |  | \$ | <u><u>43,529</u></u> |

|  |  |    |                      |
|--|--|----|----------------------|
|  |  | \$ | 37,931               |
|  |  |    | 5,604                |
|  |  |    | 120                  |
|  |  |    | 24                   |
|  |  |    | <u>1,836</u>         |
|  |  |    | <u>1,980</u>         |
|  |  | \$ | <u><u>45,515</u></u> |