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				6,669,826	5,505,409
	6.29%	6.42%			177,129
356,541			3.21%	5.64%	

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052					
		480,189		0.19	

(88) () 18311

		<u>97.12.31</u>		<u>96.12.31</u>			<u>97.12.31</u>		<u>96.12.31</u>		
							%		%		
1100	()	\$ 1,024,235	1	2,276,065	3			\$ 2,156,907	2	1,784	-
1310		1,074	-	9,157	-	()		6,094	-	-	-
114-	()					()					
1140	()					()		40,733,292	38	30,885,662	36
1150		55,919,268	53	38,582,605	45	()		10,284,250	10	13,218,120	15
1180	()	6,497,531	6	8,584,921	11	()		492,105	-	-	-
1190		17,848,270	17	14,718,786	17	()		1,944,033	2	1,243,179	1
1210	()	145,057	-	120,252	-	()		300,120	-	323,355	1
1280	()	758,079	1	792,276	1	()		513,003	1	308,015	-
1286	()	409,370	-	392,047	-	()		<u>2,196,115</u>	<u>2</u>	<u>2,754,290</u>	<u>3</u>
14-		<u>1,120,572</u>	<u>1</u>	<u>829,960</u>	<u>1</u>			<u>58,625,919</u>	<u>55</u>	<u>48,734,405</u>	<u>56</u>
1480	- ()	<u>83,723,456</u>	<u>79</u>	<u>66,306,069</u>	<u>78</u>	()		<u>7,855,200</u>	<u>7</u>	-	-
1421	()	1,191,415	1	1,269,837	1	()		731,382	1	478,708	1
15-16	()	15,764,355	15	14,173,533	17	()		111,552	-	15,404	-
1501		<u>16,955,770</u>	<u>16</u>	<u>15,443,370</u>	<u>18</u>	()		59,501	-	76,347	-
1510		2,709,553	3	790,124	1			17,142	-	11,999	-
1521		1,198,115	1	427,113	-			<u>919,577</u>	<u>1</u>	<u>582,458</u>	<u>1</u>
1531		852,635	1	677,339	1			<u>67,400,696</u>	<u>63</u>	<u>49,316,863</u>	<u>57</u>
1551		34,733	-	31,643	-						
1561		1,604,703	2	1,382,474	2						
1681		370,869	-	211,489	-						
15x9		6,770,608	7	3,520,182	4						
1671		(2,047,580)	(2)	(1,787,136)	(2)						
1672		-	-	1,972,412	2						
17-		<u>15,796</u>	<u>-</u>	<u>12,740</u>	<u>-</u>						
1750	()	<u>4,738,824</u>	<u>5</u>	<u>3,718,198</u>	<u>4</u>						
1770	()	108,078	-	112,914	-						
18-		22,877	-	32,095	-						
1820	()	130,955	-	145,009	-						
1881	()	22,803	-	25,387	-						
1880	()	77,011	-	77,011	-						
		336,482	-	96,473	-						
		436,296	-	198,871	-						
		<u>\$ 105,985,301</u>	<u>100</u>	<u>85,811,517</u>	<u>100</u>			<u>\$ 105,985,301</u>	<u>100</u>	<u>85,811,517</u>	<u>100</u>

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		<u>97</u>		<u>96</u>	
4-					
4111		\$ 350,615,701	100	239,100,095	100
4651	()	<u>37,290</u>	-	<u>74,515</u>	-
		350,652,991	100	239,174,610	100
5000		<u>(338,067,590)</u>	<u>(96)</u>	<u>(227,507,327)</u>	<u>(95)</u>
		12,585,401	4	11,667,283	5
5920	()	(11,915)	-	(15,918)	-
5930	()	<u>15,918</u>	-	<u>32,930</u>	-
		<u>12,589,404</u>	<u>4</u>	<u>11,684,295</u>	<u>5</u>
6100		(3,472,435)	(1)	(3,337,007)	(2)
6200		(1,731,502)	-	(1,304,528)	-
6300		<u>(3,695,107)</u>	<u>(2)</u>	<u>(2,734,305)</u>	<u>(1)</u>
		<u>(8,899,044)</u>	<u>(3)</u>	<u>(7,375,840)</u>	<u>(3)</u>
6900		<u>3,690,360</u>	<u>1</u>	<u>4,308,455</u>	<u>2</u>
71-					
7110		36,960	-	168,458	-
7121	() ()	1,443,047	1	1,440,047	1
7160		639,517	-	231,495	-
7480		<u>390,560</u>	-	<u>401,923</u>	-
		<u>2,510,084</u>	<u>1</u>	<u>2,241,923</u>	<u>1</u>
75-					
7510	() ()	(290,492)	-	-	-
7630	() ()	(387,845)	-	(193,906)	-
7880		<u>(4,830)</u>	-	<u>(31,129)</u>	-
		<u>(683,167)</u>	-	<u>(225,035)</u>	-
		5,517,277	2	6,325,343	3
8111	() ()	<u>(181,844)</u>	-	<u>(687,728)</u>	<u>(1)</u>
9600		<u>\$ 5,335,433</u>	<u>2</u>	<u>5,637,615</u>	<u>2</u>
9750	() ()	<u>\$ 2.15</u>	<u>2.08</u>	<u>2.61</u>	<u>2.32</u>
	-			<u>2.47</u>	<u>2.20</u>
		<u>\$ 2.12</u>	<u>2.05</u>		
	()				

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	\$	23,010,000	1,387,513	3,902,258	5,930,601	203,971	(122,646)	34,311,697
		-	-	563,784	(563,784)	-	-	-
		-	-	-	(101,481)	-	-	(101,481)
		117,500	-	-	(355,185)	-	-	(237,685)
		1,150,500	-	-	(4,602,000)	-	-	(3,451,500)
		-	-	-	5,637,615	-	-	5,637,615
		-	-	-	-	-	(26,810)	(26,810)
		-	19,489	-	-	-	-	19,489
		-	-	-	-	-	(13,132)	(13,132)
		-	(1,505)	-	-	3,239	-	1,734
(119,323)		-	-	-	-	354,727	-	354,727
		24,278,000	1,405,497	4,466,042	5,945,766	561,937	(162,588)	36,494,654
		-	-	563,762	(563,762)	-	-	-
		-	-	-	(101,477)	-	-	(101,477)
		118,100	-	-	(355,169)	-	-	(237,069)
		1,213,900	-	-	(4,370,040)	-	-	(3,156,140)
		-	-	-	5,335,433	-	-	5,335,433
		-	-	-	-	-	(218,728)	(218,728)
		-	(34,179)	-	-	-	-	(34,179)
		-	-	-	-	-	(14,331)	(14,331)
(172,147)		-	-	-	-	516,442	-	516,442
	\$	<u>25,610,000</u>	<u>1,371,318</u>	<u>5,029,804</u>	<u>5,890,751</u>	<u>1,078,379</u>	<u>(395,647)</u>	<u>38,584,605</u>
144,057			336,132					
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	<u>97</u>	<u>96</u>
\$	5,335,433	5,637,615
	823,350	628,100
	40,490	(4,617)
	(483)	2,253
	(31,549)	(17,470)
	(66,994)	(66,510)
	182,601	(699,942)
	387,845	193,906
	-	5,448
	(558,175)	(25,995)
	(15,289,775)	(2,152,859)
	(3,129,484)	(2,940,485)
	(24,805)	(96,849)
	14,177	(18,017)
	101,191	451,186
	(17,323)	(63,843)
	(366,611)	126,840
	6,913,760	7,003,734
	492,105	(830,944)
	700,854	412,264
	(16,846)	(30,131)
	(23,235)	115,303
	213,361	(5,396)
	43,164	28,395
	<u>(4,276,949)</u>	<u>7,651,986</u>
\$	(1,162,800)	(454,867)
	(309,423)	(9,298)
	(1,546,380)	(2,301,293)
	(502,630)	(376,288)
	61,007	164,434
	402	20,866
	96	-
	(35,933)	20,770
	<u>(3,495,661)</u>	<u>(2,935,676)</u>
	2,155,123	1,784
	7,855,200	-
	(338,546)	(339,166)
	(3,156,140)	(3,451,500)
	5,143	(158)
	<u>6,520,780</u>	<u>(3,789,040)</u>
	-	(4,386)
	(1,251,830)	922,884
	2,276,065	1,353,181
\$	<u>1,024,235</u>	<u>2,276,065</u>
\$	<u>283,471</u>	-
\$	<u>56,351</u>	<u>1,391,832</u>
\$	1,538,006	2,301,837
	35,808	35,264
	(27,434)	(35,808)
\$	<u>1,546,380</u>	<u>2,301,293</u>

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	<u>97.12.31</u>	<u>96.12.31</u>
\$	872	825
	530	359
	2,190	31,311
	720,800	865,800
	66,893	1,364,070
	75,943	-
	<u>157,007</u>	<u>13,700</u>
\$	<u><u>1,024,235</u></u>	<u><u>2,276,065</u></u>

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	<u>97.12.31</u>	<u>96.12.31</u>
-		
\$ 1,074 USD 30,000		- USD -
- /	<u>-</u>	<u>9,157</u> 130,000
	<u><u>\$ 1,074</u></u>	<u><u>9,157</u></u>
-		
- /	\$ 1,674 USD 10,000	- USD -
- /	<u>4,420</u> GBP 2,700	<u>-</u> GBP -
	<u><u>\$ 6,094</u></u>	<u><u>-</u></u>

5,020

9,157

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2.

	<u>97.12.31</u>	<u>96.12.31</u>
	\$ 4,786	7,989
	32,000	32,000
	-	-
	100,000	100,000
	48,000	48,000
	<u>290,000</u>	<u>-</u>
	<u>474,786</u>	<u>187,989</u>
E28 Limited	612,582	964,265
NetXen, Inc.	33,610	35,091
CipherMax, Inc.	-	24,306
Rasilient Systems, Inc.	33,977	21,726
Accel Semiconductor Corp.	<u>36,460</u>	<u>36,460</u>
	<u>716,629</u>	<u>1,081,848</u>
	<u>\$ 1,191,415</u>	<u>1,269,837</u>

387,845

193,906

()

	<u>97.12.31</u>	<u>96.12.31</u>
	\$ 55,974,516	38,597,351
	<u>(55,248)</u>	<u>(14,746)</u>
	<u>\$ 55,919,268</u>	<u>38,582,605</u>

()

	<u>97.12.31</u>	<u>96.12.31</u>
	\$ 574,426	528,610
	122,128	163,505
	117,708	197,671
	<u>12,769</u>	<u>38,436</u>
	827,031	928,222
	<u>(68,952)</u>	<u>(135,946)</u>
	<u>\$ 758,079</u>	<u>792,276</u>

()

()

	<u>97.12.31</u>			<u>96.12.31</u>		
	37.53 %	\$ 1,108,688	520,654	33.63 %	1,149,450	520,654
()	100.00 %	347,786	167,162	100.00 %	313,495	167,162
()	100.00 %	89,059	39,518	100.00 %	311,505	39,518
()	100.00 %	812,614	159,003	100.00 %	642,638	159,003
	48.67 %	655,447	538,531	48.67 %	655,239	936,576
	43.79 %	5,864,296	2,171,923	44.15 %	5,745,861	2,171,923
()	100.00 %	6,305,518	6,444,156	100.00 %	4,828,328	5,281,356
	100.00 %	431,793	200,000	100.00 %	387,460	200,000
Inventec (Czech) S.R.O.	100.00 %	54,729	85,921	100.00 %	54,495	85,921
	42.75 %	94,425	49,375	42.75 %	56,818	49,375
料	- %	-	-	20.00 %	28,244	59,278
		<u>\$ 15,764,355</u>			<u>14,173,533</u>	

()

	<u>97</u>	<u>96</u>
	\$ 27,320	102,225
()	11,387	17,779
()	(7,367)	(110,583)
()	177,128	72,568
	8,241	(471,190)
	984,500	1,329,106
()	169,093	460,300
	44,333	6,533
Inventec (Czech) S.R.O	3,675	3,074
	23,524	31,297
料	1,213	(1,062)
	<u>\$ 1,443,047</u>	<u>1,440,047</u>

()

	<u>97</u>	<u>96</u>
	\$ 1,039,491	650,288
	86,649	61,179
	2,425	-
()	323,192	28,641
()	<u>173,891</u>	<u>-</u>
	<u>\$ 1,625,648</u>	<u>740,108</u>

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61,007	31,549	()	()
()	()	()	()
Inventec (Czech) S.R.O			

()

52,340 35,401 0.26% 0.54%

1,272 9,800

2,800,000

()

	<u>97</u>	<u>96</u>
\$	112,914	99,533
	397,006	330,796
	<u>(401,842)</u>	<u>(317,415)</u>
\$	<u>108,078</u>	<u>112,914</u>

97,886 85,507

303,956 231,908

()

()

<u>97.12.31</u>			
	\$ <u>2,156,907</u>	0.91%~1.32%	19,970,734

()

()

	<u>97.12.31</u>		
	\$ <u>7,855,200</u>		USD 240,000

2.82%

()

467,187 429,499

129,398 105,916

1.

<u>97</u>	<u>96</u>
2.25 %	3.25 %
2.00 %	2.00 %
2.25 %	3.25 %

()

2.

	<u>97.12.31</u>	<u>96.12.31</u>
\$	(214,880)	(161,054)
	<u>(983,689)</u>	<u>(747,153)</u>
	(1,198,569)	(908,207)
	<u>(104,962)</u>	<u>(298,344)</u>
	(1,303,531)	(1,206,551)
	<u>467,187</u>	<u>429,499</u>
	(836,344)	(777,052)
()	-	(1,592)
	22,877	30,503
	428,567	406,406
	<u>(346,482)</u>	<u>(136,973)</u>
\$	<u>(731,382)</u>	<u>(478,708)</u>

223,894

167,753

3.

	<u>97</u>	<u>96</u>
	35,672	36,652
	39,213	36,299
\$ (15,615)		(11,066)
	<u>1,656</u>	<u>(1,321)</u>
	(13,959)	(12,387)
()	(1,592)	(15,830)
	7,626	7,626
	<u>20,411</u>	<u>19,336</u>
\$	<u>87,371</u>	<u>71,696</u>

()

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1.

	<u>97.12.31</u>	<u>96.12.31</u>
A.	\$ 1,939,906	1,406,990
B.	(529,386)	(335,424)
C.	(401,500)	(257,010)

	<u>97.12.31</u>	<u>96.12.31</u>
D.		

() \$ 605,989 151,497 (131,106) (32,777)
()

	68,952	17,238	135,946	33,987
	(632,659)	(158,165)	(409,191)	(102,297)
	133,930	33,483	11,861	2,965
	(47,045)	(11,761)	(52,150)	(13,038)
	(1,437,838)	(359,460)	(749,249)	(187,312)
	1,153,712	288,428	796,584	199,146
	2,196,115	549,029	2,754,290	688,573
	383,692	95,923	340,527	85,132
	14,000	3,500	-	-
	-	800,808	-	397,187

()

	<u>97.12.31</u>	<u>96.12.31</u>
2.	\$ 1,522,072	1,119,747
	<u>-</u>	<u>(32,777)</u>
	1,522,072	1,086,970
	<u>(401,500)</u>	<u>(257,010)</u>
	<u>\$ 1,120,572</u>	<u>829,960</u>
	<u>97.12.31</u>	<u>96.12.31</u>
3.	\$ 417,834	287,243
	<u>(529,386)</u>	<u>(302,647)</u>
()	<u>\$ (111,552)</u>	<u>(15,404)</u>
4.	<u>97</u>	<u>96</u>
	\$ 1,379,309	1,581,326
	(382,106)	(313,154)
	122,619	(207,813)
	(149,877)	(118,338)
10%	24,717	1,540
	<u>(497,331)</u>	<u>(471,780)</u>
()	497,331	471,781
	25	22
()	51,111	(47,686)
	(403,621)	(201,212)
	144,490	257,010
	(184,274)	105,089
	16,749	16,627
	55,868	11,372
	(30,518)	111,449
	(1,277)	7,533
	(89,282)	(43,656)
	139,544	6,498
	(10,791)	(7,099)
	<u>(3,511)</u>	<u>-</u>
	<u>\$ 181,844</u>	<u>687,728</u>

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5.

6.

<u>97.12.31</u>	<u>96.12.31</u>
<u>\$ 69,013</u>	<u>562,889</u>
<u>97 ()</u>	<u>96 ()</u>
<u>9.80 %</u>	<u>13.50 %</u>

<u>97.12.31</u>	<u>96.12.31</u>
\$ 162,140	162,140
<u>5,728,611</u>	<u>5,783,626</u>
<u>\$ 5,890,751</u>	<u>5,945,766</u>

7.

<u>\$ 800,808</u>

8.

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1,213,900	118,100	1,332,000
25,610,000		

1,150,500	117,500	1,268,000
24,278,000		

()

()

	<u>96</u>	<u>95</u>
()	\$ 1.3	1.5
()	<u>0.5</u>	<u>0.5</u>
	<u>\$ 1.8</u>	<u>2.0</u>
()	\$ 118,100	117,500
	237,069	237,685
	<u>101,477</u>	<u>101,481</u>
	<u>\$ 456,646</u>	<u>456,666</u>

2.32 2.45 2.13 2.25

0.49%

0.51%

96) 052

336,132 144,057

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2,561,000 2,427,800

2,561,000

36,339

2,561,000

2,597,339

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	<u>97.12.31</u>		<u>96.12.31</u>	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$ 1,074	1,074	9,157	9,157
	1,191,415	-	1,269,837	-
	<u>81,457,164</u>	<u>81,457,164</u>	<u>64,308,016</u>	<u>64,308,016</u>
	<u>\$ 82,649,653</u>	<u>81,458,238</u>	<u>65,587,010</u>	<u>64,317,173</u>
	\$ 6,094	6,094	-	-
	55,418,602	55,418,602	45,672,100	45,672,100
	<u>7,855,200</u>	<u>7,855,200</u>	<u>-</u>	<u>-</u>
	<u>\$ 63,279,896</u>	<u>63,279,896</u>	<u>45,672,100</u>	<u>45,672,100</u>

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3. 1,074 6,094 9,157 0

4. 137,102 47,670

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85%

68% 2
(3)

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Inventec (Czech) S.R.O.

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Inventec (Czech) S.R.O.	\$ 20,460,844	6 %	20,300,179	8 %
()	14,891,560	4 %	16,945,442	7 %
	<u>244,509</u>	<u>- %</u>	<u>172,461</u>	<u>- %</u>
	<u>\$ 35,596,913</u>	<u>10 %</u>	<u>37,418,082</u>	<u>15 %</u>

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Inventec (Czech) S.R.O.

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11,915

15,918

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	<u>97</u>		<u>96</u>	
()	\$ 317,137,741	94 %	205,711,060	91 %
	<u>16,141</u>	<u>- %</u>	<u>52,253</u>	<u>- %</u>
	<u>\$ 317,153,882</u>	<u>94 %</u>	<u>205,763,313</u>	<u>91 %</u>
()				

Inventec (Czech) S.R.O.

3.

()	<u>97</u>	<u>96</u>
()	\$ 380,407	473,909
()	12,789	260,906
()	962,555	580,859
Inventec (Czech) S.R.O.	<u>170,146</u>	<u>104,915</u>
	<u>\$ 1,525,897</u>	<u>1,420,589</u>

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(1)			51,712	40,453
				16,840
		1,211	1,211	16,907
(2)			103,713	31,693
				5,829
				6,427
	43,163			29,535
(3)				()
		44,946		8,173
		2,148		
(4)	()			77,011
(5)				
	159,945	210,279		
(6)				()
		SAP		48,077
				40,602

7.	()				
			<u>97.12.31</u>	<u>96.12.31</u>	
			<u>%</u>	<u>%</u>	
Inventec (Czech) S.R.O.		\$	4,206,850	7 %	4,835,641
()			2,261,835	4 %	3,722,406
			28,846	- %	26,874
		\$	<u>6,497,531</u>	<u>11 %</u>	<u>8,584,921</u>
					<u>18 %</u>
()		\$	17,846,815	100 %	14,705,060
			1,455	- %	13,726
		\$	<u>17,848,270</u>	<u>100 %</u>	<u>14,718,786</u>
					<u>100 %</u>
()					

英業達股份有限公司財務報表附註(續)

	97.12.31		96.12.31	
	金額	%	金額	%
應付帳款：				
英業達集團(香港)有限公司	\$ 10,201,725	20 %	12,865,322	29 %
其他	82,525	- %	352,798	1 %
合計	<u>\$ 10,284,250</u>	<u>20 %</u>	<u>13,218,120</u>	<u>30 %</u>
應付費用：				
英立達股份有限公司	\$ 19,161	1 %	85,548	7 %
英業達集團(香港)有限公司	-	- %	7,701	1 %
其他	688	- %	38	- %
合計	<u>\$ 19,849</u>	<u>1 %</u>	<u>93,287</u>	<u>8 %</u>
其他應付款：				
英業達集團(香港)有限公司	<u>\$ 152,631</u>	<u>51 %</u>	<u>63,961</u>	<u>21 %</u>

註：對英業達集團(香港)有限公司之其他應付款，主要係支付購買電腦軟體款項。

8. 背書保證

本公司於民國九十七年及九十六年底對關係人銀行貸款之背書保證情形如下(除另有註明者外，均以美元千元為單位)：

被保證關係人	最高保證金額		保證金額		備註
	97年度	96年度	97.12.31	96.12.31	
英業達(上海)有限公司	\$ -	17,500	-	17,500	美國銀行
英業達(上海)有限公司	20,000	-	-	-	玉山銀行
英業達(上海)有限公司	30,000	-	-	-	國泰世華銀行
英源達科技有限公司	-	27,500	-	27,500	美國銀行
英業達(上海)有限公司、英順達科技有限公司、英業達科技有限公司、英順源(上海)科技有限公司及英源達科技有限公司	60,000	60,000	60,000	60,000	美商花旗銀行 (五家共用)
英業達(上海)有限公司、英順達科技有限公司、英業達科技有限公司、英順源(上海)科技有限公司及英源達科技有限公司	50,000	-	50,000	-	美國銀行 (五家共用)
英業達集團(蘇格蘭)有限公司	500	500	-	500	美商花旗銀行
英業達集團(蘇格蘭)有限公司	GBP 500	GBP 500	GBP -	GBP 500	蘇格蘭政府
英業達集團(蘇格蘭)有限公司	GBP 2,000	GBP 3,000	GBP -	GBP 2,000	華南銀行
Inventec (Czech) S.R.O.	-	5,000	-	-	香港上海匯豐銀行
"	5,000	5,000	5,000	5,000	美商花旗銀行
Inventec (Czech) S.R.O.	EUR 1,450	EUR 1,450	EUR 1,450	EUR 1,450	美商花旗銀行
Inventec (Czech) S.R.O.	EUR 1,300	EUR -	EUR 1,300	EUR -	CTP PROPERTY II, a.s.
合計	<u>USD 165,500</u>	<u>USD 115,500</u>	<u>USD 115,000</u>	<u>USD 110,500</u>	
	<u>GBP 2,500</u>	<u>GBP 3,500</u>	<u>GBP -</u>	<u>GBP 2,500</u>	
	<u>EUR 2,750</u>	<u>EUR 1,450</u>	<u>EUR 2,750</u>	<u>EUR 1,450</u>	

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	<u>97</u>	<u>(1)</u>	<u>96</u>
\$	237,940		242,383
		1,920	1,350
	<u>32,850</u>		<u>67,573</u>
\$	<u><u>272,710</u></u>		<u><u>311,306</u></u>

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	<u>97.12.31</u>	<u>96.12.31</u>	
	<u>\$ 22,803</u>	<u>25,387</u>	
	()		
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()			
30,254,554	18,315,004		
()			1,972

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	97			96		
	(2)	(2)				
(1)	733,368	3,179,334	3,912,702	650,391	2,396,534	3,046,925
	44,271	166,206	210,477	42,704	133,125	175,829
	41,620	174,980	216,600	37,487	139,891	177,378
	39,740	188,733	228,473	12,042	131,224	143,266
	116,388	212,522	328,910	100,383	155,135	255,518
	376,836	116,842	493,678	274,521	97,536	372,057

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		()						()	
1		()	2	\$ 19,292,303	USD 50,000	USD - (NT -)	-	10.00 %	38,584,605
2		()	2		USD 110,000	USD 110,000 (NT 3,600,300)	-		
3		()	1		GBP 2,500	GBP - (NT -)	-		
			1		USD 500	USD - (NT -)	-		
4	Inventec (Czech) S.R.O		1		EUR 2,750	EUR 2,750 (NT 126,866)	-		
					USD 5,000	USD 5,000 (NT 163,650)	-		

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				27,570	1,108,688	37.53 %	566,566
	()			2,500	347,786	100.00 %	347,786
	()			763	89,059	100.00 %	89,059
	()			5,000	812,614	100.00 %	812,614
				65,687	655,447	48.67 %	732,458
				224,204	5,864,296	43.79 %	4,854,014
	()			195,563	6,305,518	100.00 %	6,305,518
				20,000	431,793	100.00 %	431,793
	Inventec (Czech) S.R.O.			68,000	54,729	100.00 %	54,729
				3	94,425	42.75 %	94,425
				3,200	32,000	1.52 %	30,783
				1,072	4,786	4.29 %	4,786
				5,000	-	0.15 %	-
				10,000	100,000	6.45 %	95,827
				4,000	48,000	6.67 %	48,674
	E28 Limited. Series A			14,500	290,000	2.44 %	148,462
				40,000	612,582	-	-
	NetXen, Inc.			823	33,610	-	-
	CipherMax, Inc.			505	-	-	-
	Rasilient Systems, Inc.			3,632	33,977	-	-
	Accel Semiconductor Corp.			2,200	36,460	-	-

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	()			-	157,563	4,828,328	38,000	1,477,190	-	-	-	-	195,563	6,305,518
				-	-	-	14,500	290,000	-	-	-	-	14,500	290,000

1,162,800

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		96.04.12	2,058,000	97.12										
		96.04.12	742,000	97.12										
				.31										
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			()	()			()	()	
	Inventec (Czech) S.R.O.		20,460,844	6 %		Inventec(Czech) S.R.O.	4,206,850	7 %	
	()		14,891,560	4 %		()	2,261,835	4 %	
	()		211,262	- %		-	28,845	- %	
	()		317,137,741	94 %		-	10,201,725	20 %	

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	()						()	
	()		2,261,835	4.98	-		1,955,232	-
	Inventec (Czech) S.R.O.		4,206,850	4.53	-		3,298,302	-
	()		17,846,815		-		17,846,815	-

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			520,654	520,654	27,570	37.53%	1,108,688	88,857	27,320	
	()		167,162	167,162	2,500	100.00%	347,786	11,387	11,387	
	()		39,518	39,518	763	100.00%	89,059	(7,367)	(7,367)	
	()		159,003	159,003	5,000	100.00%	812,614	177,128	177,128	
			538,531	936,576	65,687	48.67%	655,447	16,934	8,241	
			2,171,923	2,171,923	224,204	43.79%	5,864,296	2,194,098	984,500	
	()		6,444,156	5,281,356	195,563	100.00%	6,305,518	169,093	169,093	
			200,000	200,000	20,000	100.00%	431,793	44,333	44,333	
	Inventec (Czech) S.R.O.		85,921	85,921	68,000	100.00%	54,729	3,675	3,675	
			49,375	49,375	3	42.75%	94,425	55,026	23,524	
	并		-	59,278	-	-%	-	5,016	1,213	

()

Inventec Appliances (Cayman) Holding Corp.	()			USD 77,000	USD 37,000	-	100.00%	USD 99,984	USD 6,992	USD 6,992	
	()		MP3 Player	USD 12,000	USD 12,000	-	100.00%	USD 88,814	USD 3,558	USD 3,558	
	()		()	USD 8,981	USD 8,981	-	100.00%	USD 7,589	USD (76)	USD (76)	
	()		()	USD 14,000	USD 14,000	-	100.00%	USD (3,397)	USD (30)	USD (30)	
	()			USD 10,000	USD 7,500	-	100.00%	USD 34,595	USD 5,036	USD 5,036	
	()			USD 4,000	USD 4,000	-	100.00%	USD 1,796	USD (2,443)	USD (2,443)	
	()			USD 2,000	USD -	-	100.00%	USD 1,811	USD (186)	USD (186)	
	()		()	RMB -	RMB 70,000	-	-	USD 292,027 RMB -	USD 20,844 RMB -	USD 20,844 RMB -	()
	()	()		USD 29	USD 29	-	98.00%	RMB 99	RMB (70)	RMB (69)	
	()			USD 1	USD 1	-	2.00%	RMB 2	RMB (70)	RMB (1)	

2.

						(1)						
1	()	()	587,230	1,410	2.50 %	1	5,075,022	-	-	-	(4)	752,437
2	()	()	USD 24,764	USD 24,764	- %	2	-	-	-	-	(3)	601,950
3	()	()	USD 901	USD 479	2.50 %	1	USD 16,767	-	-	-	(4)	752,437
4	()	()	JPY 1,865,653 RMB 3,600	JPY 249,691 -	6.57 %	2	JPY 12,380,677 -	-	-	-	(2)	RMB 8,345
5			RMB 2,000	-	6.57 %	2	-	-	-	RMB 9,837	RMB 6,676	RMB 24,592
												RMB 19,674

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			()							()
1		()	2	1,504,874	USD 35,000	-	-	-	%	1,504,874
2	Inventec Appliances (Cayman) Holding Corp.	()	1	6,695,962	USD 16,550	USD 16,550	-	44.00	%	13,391,924
3	()	()	2		USD 33,000	USD 18,000	-			
4	()	()	2		USD 122,000	USD 122,000	-			
5	()	()	2		USD 19,000	USD 15,000	-			
6	()	()	2		USD 1,500	USD -	-			
7	()	()	2		USD 21,000	USD 10,000	-			
						<u>USD 181,550</u>				
						(NT 5,950,120)				
8	Inventec Appliances (Cayman) Holding Corp.	()	1	6,695,962	USD 16,550	<u>USD 16,550</u>	-	4.00	%	13,391,924
						(NT 542,410)				

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Inventec Appliances (Cayman) Holding Corp.

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							(1)	
()	()			-	USD 7,083	100.00 %	USD 7,083	
	()			-	USD 2,376	100.00 %	USD 2,376	
()	()			-	USD 8,315	100.00 %	USD 8,315	
				-	USD 59,070	100.00 %	USD 59,070	
				-	USD 68,021	100.00 %	USD 68,021	
	()			-	USD 7,238	100.00 %	USD 7,238	
				-	USD 35,343	100.00 %	USD 35,343	
				-	USD 14,666	49.00 %	USD 14,666	
()	INVENTEC BESTA (BVI) CO., LTD.			30,588	987,744	100.00 %	994,633	(2)
	BESTA (CAYMAN) CO., LTD.			24,002	519,918	100.00 %	519,847	
BESTA (CAYMAN) CO., LTD	ORB NETWORKS, INC.		-	1,000	-		-	

()

				(1)				
INVENTEC BESTA (BVI) CO., LTD.	()			-	USD 2,453	100.00 %	USD 2,453	
	()			-	USD 27,237	100.00 %	USD 27,237	
BESTA (CAYMAN) CO., LTD.	PILOT SUCCESS CO., LTD.			12,002	USD 8,449	100.00 %	USD 7,253	(3)
	()			-	USD 1,387	100.00 %	USD 1,387	
	()			-	USD 6,022	100.00 %	USD 6,022	
PILOT SUCCESS CO., LTD.				-	USD 7,228	100.00 %	USD 7,228	
	() ()			124,062	801,156	100.00 %	801,156	
	()			36,000	109,790	100.00 %	109,790	
	Sheng Khuang Circuit Board (M) Sdn. Bhd.	-		1,674	11,813	17.00 %	11,813	
()	()			36,000	USD 2,667	100.00 %	USD 2,667	
	Inventec Appliances (Cayman) Holding Corp.			175,285	9,565,418	100.00 %	9,630,947	
	()			640	5,355	48.30 %	5,355	
	()			1,500	4,854	100.00 %	4,854	
				-	<u>9,575,627</u>		<u>9,641,156</u>	
	Inventec Appliances (Cayman) Holding Corp.			2,000	65,844	100.00 %		
	VocieBox Technologies, Inc.	-		-	95,642	- %		
	GCT Semiconductor, Inc.	-		-	30,712	- %		
	Siano Mobile Silicon Inc.	-		-	31,149	- %		
				-	<u>223,347</u>			
	()			663	6,630	4.98 %		
	()			346	-	3.21 %		17,408
	()			1,950	-	9.38 %		44,850
	()			1,000	12,000	1.67 %		15,000
	()			579	-	3.65 %		
	()			3,330	14,985	0.74 %		14,985
	()			2,500	50,000	0.42 %		
	IMPINJ, Inc.			437	-	0.30 %		33,105
	Invensense Inc.			1,224	45,554	1.60 %		
				500	46,321	- %		
				-	3,679	- %		
					<u>179,169</u>			

()

								(1)	
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			50	USD	51	100.00 %	USD	51
	Inventec Appliances (USA) Distribution Corp.			400	USD	2,539	100.00 %	USD	2,539
	Inventec Appliances (USA) Packing Corp.			75	USD	366	100.00 %	USD	366
	Inventec Appliances Corporation USA, Inc.			10	USD	125	100.00 %	USD	125
	()			-	USD	57,754	100.00 %	USD	57,754
	()			-	USD	99,984	100.00 %	USD	99,984
	()			-	USD	88,814	100.00 %	USD	88,814
	()			-	USD	7,589	100.00 %	USD	6,393
	()			-	USD	(3,397)	100.00 %	USD	(3,397)
	()			-	USD	34,595	100.00 %	USD	34,595
	()			-	USD	1,796	100.00 %	USD	1,796
	()			-	USD	1,811	100.00 %	USD	1,811
					USD	<u>292,027</u>		USD	<u>290,831</u>
	ThingMagic, Inc.	-		182		-	1.13 %		-
									USD1,000
	Leadtone Limited								
	B	-		1,250	USD	500	9.71 %		-
	C	-		1,053	USD	1,000	4.03 %		-
	D	-		656	USD	842	2.17 %		-
	Siano Mobile Silicon Inc.	-		568	USD	500	1.00 %		-
	Digital Chaotex Holdings Ltd.	-		446	USD	-	2.86 %		-
	(A2)								USD500
	AutoNavi Holdings Ltd.	-		1,000	USD	1,000	0.63 %		-
	Tapwave, Inc.								
	A	-		9,238		-	16.19 %		-
	A-1			4,619			93.02 %		-
	()			-	RMB	-	- %	RMB	-
	()		()	-	RMB	99	98.00 %	RMB	99
	()			-	RMB	2	2.00 %	RMB	2

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	Inventec Appliances (Cayman) Holding Corp.		Inventec Appliances (Cayman) Holding Corp.	-	-	USD 5,500	-	USD 29,843	-	-	-	-	-	USD 35,343
					130,585	7,689,417	46,700	(1) 1,941,845	-	-	-	-	177,285	9,631,262 (2)
Inventec Appliances (Cayman) Holding Corp.	()		()		-	USD 70,010	-	USD 29,974	-	-	-	-	-	USD 99,984 (2)
			BESTA (CAYMAN) CO., LTD.	()	16,002	333,732	8,000	186,186	-	-	-	-	24,002	519,918
BESTA (CAYMAN) CO., LTD.			()		-	-	-	USD 6,022	-	-	-	-	-	USD 6,022

1 USD38,000
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		97	RMB 150,627	RMB 43,449				-	-	-	-		

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	396 7	97.04.09	93.10.20	135,473	175,545			40,072		-			-
	396 5	97.04.18	89.03.15	130,585	192,612			62,027	()	-			-
	396 6	97.06.18	89.03.15	105,785	182,196			76,411	()	-			-
()	()	97.8.14	78.3.13	RM 18,198	RM 24,500			RM 6,302	ST. JUDE MEDICAL OPERATIONS				
()		97.04.09	89.05.12	177,217	182,400			5,183					

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()										()	
				()	()					()	
	()			14,891,560	92 %	-				2,261,835	73 %
Inventec (Czech) S.R.O.				USD 5,195	1 %					USD 121	- %
				20,460,844	96 %					4,206,850	99 %
Inventec (Czech) S.R.O.	()			USD 5,195	1 %					USD 121	- %
				211,262	41 %					28,845	49 %

()

()									()		
			()		()					()	
				307,349	59 %	-				29,968	51 %
) (				317,137,741	100 %					10,201,725	37 %
) (			USD	5,911,074	59 %					USD 150,423	18 %
) (			USD	5,022,859	60 %					USD 328,782	38 %
			USD	551,136	5 %					USD 17,331	2 %
			USD	280,161	3 %					USD 34,116	4 %
			USD	3,569,567	36 %					USD 145,714	17 %
			USD	3,102,873	37 %					USD 182,307	21 %
) (			USD	5,911,074	99 %					USD 148,726	67 %
) (			USD	5,022,859	83 %					USD 328,554	51 %
) ()			RMB	248,636	1 %					RMB -	- %
) ()			RMB	286,866	6 %					RMB 80,303	35 %
) (			USD	551,136	85 %					USD 17,330	51 %
			USD	280,161	48 %					USD 34,026	38 %
			USD	9,798	2 %					USD 918	3 %
) (			USD	3,569,567	90 %					USD 145,568	48 %
			USD	3,102,873	79 %					USD 182,250	32 %
) ()			RMB	3,014,593	11 %					RMB 1,052,127	51 %
) (			RMB	248,636	7 %					RMB -	- %
			RMB	286,866	8 %					RMB 80,303	7 %
			RMB	3,014,593	85 %					RMB 1,052,121	93 %
) (PILOT SUCCESS LTD.				221,742	7 %	30-90	-	-		4,806	1 %
) ()				177,669	5 %	30	-	-		4,589	1 %
PILOT SUCCESS LTD.			USD	7,046	100 %	30-90	-	-		USD 147	100 %
) (			USD	5,699	100 %	30	-	-		USD 140	100 %
) ()				5,075,022	100 %	90	-	-		405,125	100 %
) ()			USD	160,688	100 %	90	-	-		USD 12,545	17 %
) ()			USD	160,302	100 %		-	-		USD 12,166	100 %
) ()			CNY	891,263	78 %		-	-		CNY 435,369	84 %
			CNY	1,105,125	93 %		-	-		CNY 85,929	94 %

()

()								()		
			()		()			()		
	Inventec Appliances (BVI) Corp.			58,485,291	100 %			2,706,392	100 %	
	Inventec Appliances (USA) Distribution Corp.			7,666,020	12 %	70~90		1,527,569	35 %	
	Inventec Appliances (USA) Distribution Corp.			7,666,020	99 %	70~90		1,527,569	100 %	
	Inventec Appliances (BVI) Corp.			58,914,811	100 %	1~2		2,706,392	100 %	
	()		USD	264,781	14 %			USD	179	- %
	()		USD	1,589,524	85 %			USD	82,459	99 %
	()		USD	18,261	1 %			USD	16	- %
	()		USD	5,324	- %			USD	16	1 %
	()	Inventec Appliances (BVI) Corp.		USD	263,402	91 %		USD	424	7 %
	()			RMB	133,772	7 %		USD	142	8 %
	()	Inventec Appliances(BVI) Corp		USD	1,559,497	100 %		RMB	1,171	99 %
	()			RMB	490,176	5 %		USD	81,896	1 %
	()	Inventec Appliances (BVI) Corp.		USD	17,105	8 %		RMB	12,463	- %
	()			RMB	849,457	58 %		USD	13	75 %
	()			RMB	849,799	85 %		RMB	147,808	81 %
	Inventec Appliances (BVI) Corp		USD	5,303	33 %		RMB	147,808	81 %	
							USD	447	51 %	

9.

	()											
	()			USD	316,288	28.08	-	-	USD	316,288	-	
				USD	328,782	(1)	-	-	USD	328,782	-	
				USD	34,116		-	-	USD	34,116	-	
				USD	182,307		-	-	USD	182,307	-	
				()	USD	148,726	22.02	-	-	USD	148,726	-
				()	RMB	80,303	2.79	-	-	RMB	80,303	-
				()	USD	17,399	47.64	-	-	USD	17,399	-

()

	()		USD	145,568	48.33	-	-	USD	145,568	-
	()		RMB	1,052,127	5.73	-	-	USD	14,150	-
	()			2,063,611	-	828,120			357,270	-
				-	-	1,410			-	-
()			USD	12,166	13.18	-	-	USD	12,166	-
) ()	()		CYN	85,929	12.86	-	-	CNY	85,929	-
		Inventec Appliances (USA) Distribution Corp.		1,527,569	5.23	-	-	USD	24,116	-
		Inventec Appliances (BVI) Corp.		2,706,392	8.60	-	-	USD	42,052	-
()		Inventec Appliances (BVI) Corp.			7.87	-	-	USD	79,545	-
()	()		USD	81,896						
			RMB	147,808	5.56	-	-	RMB	147,755	-

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10.

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1.

			(1)					(2)		(7)	
()		USD 1,450	(1)	USD 1,450 (\$ 47,459)	-	-	USD 1,450 (\$ 47,459)	100.00 %	USD 23 (\$ 727)	USD 2,376 (\$ 77,766)	-
()		USD 5,000 (4)		USD 4,250 (\$139,103)	-	-	USD 4,250 (\$ 139,103)	100.00 %	USD 114 (\$ 3,604)	USD 7,083 (\$231,827)	-
()		USD 29,500		USD29,500 (\$965,535)	-	-	USD 29,500 (\$ 965,535)	100.00 %	USD 1,514 (\$ 47,859)	USD 8,315 (\$272,150)	-
		USD 50,000		USD50,000 (\$1,636,500)	-	-	USD 50,000 (\$ 1,636,500)	100.00 %	USD 2,275 (\$ 71,914)	USD59,070 (\$1,933,361)	-
		USD 50,000		USD50,000 (\$1,636,500)	-	-	USD 50,000 (\$ 1,636,500)	100.00 %	USD 7,231 (\$ 228,577)	USD68,021 (\$2,226,327)	USD 10,535 (\$ 321,599)
()		USD 2,900 (5)		USD 2,000 (\$ 65,460)	-	-	USD 2,000 (\$ 65,460)	100.00 %	USD 3,540 (\$ 111,901)	USD 7,238 (\$236,900)	USD 992 (\$ 30,234)
		USD 50,000		USD12,000 (\$392,760)	USD 38,000	-	USD 50,000 (\$ 1,636,500)	100.00 %	USD (8,990) (\$ (284,180))	USD35,343 (\$1,156,776)	-
		USD 14,063		USD14,063 (\$460,282)	-	-	USD 14,063 (\$ 460,282)	49.00 %	USD (222) (\$ (7,018))	USD 14,666 (\$480,018)	-

()

2.

		(3)
6,587,338 (USD201,263)	6,913,983 (USD211,243)	

1			
2			
3	97.08.29		
4	()	95	750
5	()	97	900
6	97.12.31		
7			

3.

(1)

()

	\$ 187,151,092	1,785,455	-		~	4,867,797	10 %
	17,210,672	678,100	-			569,473	1 %
()	31,145	-	-			-	- %
	112,744,832	1,126,918	-			4,764,455	9 %
	<u>\$ 317,137,741</u>	<u>3,590,473</u>	<u>-</u>			<u>10,201,725</u>	<u>20 %</u>

(2)

()

()	\$ 16,874	804	-		~	16,555	6 %
()	283,927	13,520	-			75,721	25 %
	<u>\$ 300,801</u>	<u>14,324</u>	<u>-</u>			<u>92,276</u>	<u>31 %</u>

()

(3)

	<u>97.12.31</u>	
()	USD	60,000
()	(()
()		50,000
()	(()
	<u>USD</u>	<u><u>110,000</u></u>

()

()

()

	<u>97</u>	<u>96</u>
	\$ 115,825,745	76,658,135
	165,963,623	104,723,691
	53,781,302	45,251,321
	10,411,928	9,848,290
	<u>3,649,433</u>	<u>2,526,757</u>
	<u><u>\$ 349,632,031</u></u>	<u><u>239,008,194</u></u>

()

10%

	<u>97</u>		<u>96</u>	
Toshiba	\$ 141,090,627	40 %	Toshiba	\$ 75,671,821 32 %
HP	<u>132,652,819</u>	<u>38 %</u>	HP	<u>100,658,065</u> 42 %
	<u><u>\$ 273,743,446</u></u>	<u><u>78 %</u></u>		<u><u>\$ 176,329,886</u></u> <u><u>74 %</u></u>

	\$	350	
		<u>522</u>	
		<u>872</u>	
		530	
		2,190	
		75,943	
		720,800	
		<u>66,893</u>	EUR 1,450
		<u>866,356</u>	
		157,007	98.01.05~
			98.01.07
			0.5%~
			0.65%
	\$	<u><u>1,024,235</u></u>	

Toshiba	\$	30,431,627	
HP		21,739,201	
		<u>3,803,688</u>	5%
		55,974,516	
		<u>(55,248)</u>	
		<u>55,919,268</u>	
Inventec (Czech) S.R.O.		4,206,850	
		<u>2,290,681</u>	5%
		<u>6,497,531</u>	
	\$	<u>62,416,799</u>	

	\$	574,426	464,035
		122,128	115,494
		117,708	165,781
		<u>12,769</u>	<u>12,769</u>
		827,031	<u>758,079</u>
		<u>(68,952)</u>	
	\$	<u>758,079</u>	

	()	()	()	()	()	()	()	()	()
	1,072	\$ 7,989	-	-	-	3,203	1,072	4,786	33,925
	3,200	32,000	-	-	-	-	3,200	32,000	
	10,000	-	-	-	5,000	-	5,000	-	50,000
	10,000	100,000	-	-	-	-	10,000	100,000	
	4,000	48,000	-	-	-	-	4,000	48,000	
	-	-	14,500	290,000	-	-	14,500	290,000	
		<u>187,989</u>		<u>290,000</u>		<u>3,203</u>		<u>474,786</u>	
E28 Limited	40,000	964,265	-	-	-	351,683	40,000	612,582	782,018
NetXen, Inc.	823	35,091	-	-	-	1,481	823	33,610	77,564
CipherMax, Inc.	689	24,306	-	-	184	24,306	505	-	77,320
Rasilient Systems, Inc.	2,421	21,726	1,211	12,251	-	-	3,632	33,977	66,904
Accel Semiconductor Corp.	2,200	36,460	-	-	-	-	2,200	36,460	-
		<u>1,081,848</u>		<u>12,251</u>		<u>377,470</u>		<u>716,629</u>	
		<u>\$ 1,269,837</u>		<u>302,251</u>		<u>380,673</u>		<u>1,191,415</u>	

	()		()		()		()					
	26,257	\$ 1,149,450	1,313	-	-	40,762	27,570	37.53 %	1,108,688	566,566		2
()	2,500	313,495	-	34,291	-	-	2,500	100.00 %	347,786	347,786		
()	763	311,505	-	-	-	222,446	763	100.00 %	89,059	89,059		
()	5,000	642,638	-	169,976	-	-	5,000	100.00 %	812,614	812,614		
	114,238	655,239	-	208	48,551	-	65,687	48.67 %	655,447	732,458		1
	203,822	5,745,861	20,382	118,435	-	-	224,204	43.79 %	5,864,296	4,854,014		2
()	157,563	4,828,328	38,000	1,477,190	-	-	195,563	100.00 %	6,305,518	6,305,518		
	20,000	387,460	-	44,333	-	-	20,000	100.00 %	431,793	431,793		
Inventec (Czech) S.R.O.	68,000	54,495	-	234	-	-	68,000	100.00 %	54,729	54,729		
	3	56,818	-	37,607	-	-	3	42.75 %	94,425	94,425		
料	3,824	28,244	-	-	3,824	28,244	-	- %	-	-		
		<u>\$ 14,173,533</u>		<u>1,882,274</u>		<u>291,452</u>			<u>15,764,355</u>			
1.			77,011									
2.												

\$	790,124	1,919,429	-	2,709,553
	427,113	771,118	116	1,198,115
	677,339	186,967	11,671	852,635
	31,643	3,090	-	34,733
	1,382,474	268,610	46,381	1,604,703
	56,089	83,924	4,088	135,925
	113,911	46,702	2,923	157,690
	41,489	39,185	3,420	77,254
	1,972,412	975,279	2,947,691	-
	<u>12,740</u>	<u>15,796</u>	<u>12,740</u>	<u>15,796</u>
\$	<u>5,505,334</u>	<u>4,310,100</u>	<u>3,029,030</u>	<u>6,786,404</u>

\$	178,426	19,672	11	198,087
	420,976	83,485	11,672	492,789
	18,862	3,044	-	21,906
	1,009,524	189,979	46,382	1,153,121
	48,282	4,276	4,088	48,470
	77,530	24,476	2,923	99,083
	<u>33,536</u>	<u>4,008</u>	<u>3,420</u>	<u>34,124</u>
\$	<u>1,787,136</u>	<u>328,940</u>	<u>68,496</u>	<u>2,047,580</u>

\$	4,859
	<u>58,509</u>
	<u>63,368</u>
	216,196
	<u>(5,254)</u>
	<u>210,942</u>
	<u>41,872</u>
	<u>20,300</u>
\$	<u><u>336,482</u></u>

Toshiba Trading Incorporated	\$	15,855,710	
Hewlett-Packard International Pte Ltd.		13,782,147	
		3,437,297	
Toshiba Corporation		2,889,215	
		<u>4,768,923</u>	5%
		<u>40,733,292</u>	
()		10,201,725	
		<u>82,525</u>	5%
		<u>10,284,250</u>	
	\$	<u><u>51,017,542</u></u>	

	\$	1,471,742
		44,710
		114,855
		<u>312,726</u>
		<u>1,944,033</u>
		170,305
		66,710
		338
		<u>275,650</u>
		<u>513,003</u>
	\$	<u><u>2,457,036</u></u>

		120,047
		27,434
		<u>152,639</u>
	\$	<u><u>300,120</u></u>

()

14,638,250	\$	287,805,770
		<u>62,809,931</u>
		350,615,701
		<u>37,290</u>
	\$	<u><u>350,652,991</u></u>

	\$	528,610	
		4,292,893	
		(587,195)	
		(196,681)	
		(376,030)	
		(38,900)	
		(161)	\$ 3,622,536
		168,067	
		(286)	167,781
		1,441,361	
		(2,078)	1,439,283
			5,229,600
			163,505
			388,655
			(122,128)
			(89,743)
			(50,779)
			5,519,110
			197,671
			(117,708)
			(356,343)
			(14,702)
			5,228,028
			376,030
()			332,463,532
	\$		<u><u>338,067,590</u></u>

	\$	535,290	
		1,169,499	
		503,473	
		329,864	
		175,833	
		174,342	
		<u>584,134</u>	5%
	\$	<u><u>3,472,435</u></u>	

	\$	852,825	
		128,482	
		91,093	
		<u>659,102</u>	5%
	\$	<u><u>1,731,502</u></u>	

	\$	2,083,767	
		221,350	
		656,767	
		<u>733,223</u>	5%
	\$	<u><u>3,695,107</u></u>	

		\$	36,960	
			1,443,047	
			639,517	
\$	66,994			
	137,102			
	<u>186,464</u>		<u>390,560</u>	
		\$	<u><u>2,510,084</u></u>	
		\$	290,492	
			387,845	
			<u>4,830</u>	
		\$	<u><u>683,167</u></u>	