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1.	31~33
2.	34~43
3.	43~44
4.	45~46
( )	47~48



		48,895,414	41,252,868
38%	39%		40,455,167
34,290,190		11%	13%

(96)

052

481,606

480,189

0.19

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		97.12.31		96.12.31				97.12.31		96.12.31	
			%		%				%		%
11-21						21-22					
1100	( )	\$ 8,605,249	7	9,301,984	9	2100	( )	\$ 10,156,790	8	11,469,327	11
1310	-	1,074	-	9,157	-	2180	-	6,094	-	-	-
1140	( )	64,605,441	50	47,695,516	44	2140	( )	63,586,908	49	50,977,977	47
1180	( )	-	-	1,262	-	2160		539,051	-	74,908	-
1190		333,896	-	236,625	-	2170		2,918,876	2	2,291,547	2
1210	( )	20,734,053	16	18,949,351	18	2210		775,535	1	808,433	1
1275	( )	11,813	-	247,770	-	2286	( )	66,113	-	-	-
1280		868,619	-	904,248	1	2272	( )	-	-	59	-
1286	( )	1,159,932	1	864,858	1	2280		722,624	1	564,418	1
		<u>96,320,077</u>	<u>74</u>	<u>78,210,771</u>	<u>73</u>	2283	( )	<u>2,207,737</u>	<u>2</u>	<u>2,765,351</u>	<u>3</u>
14-						2420	( )	<u>80,979,728</u>	<u>63</u>	<u>68,952,020</u>	<u>65</u>
1480	( )	1,191,415	1	1,269,837	1	28-		<u>7,855,200</u>	<u>6</u>	-	-
142101	( )	7,547,411	6	7,435,240	7	2810	( )	795,677	1	544,932	1
1423	( )	-	-	135,819	-	2861	( )	164,762	-	15,404	-
15-16	( )	<u>8,738,826</u>	<u>7</u>	<u>8,840,896</u>	<u>8</u>	2881	( )	73,624	-	84,088	-
1501		2,709,553	2	943,124	1	2888		17,147	-	78,380	-
1521		7,586,096	6	5,204,133	5			<u>1,051,210</u>	<u>1</u>	<u>722,804</u>	<u>1</u>
1531		9,529,557	7	7,119,613	7			<u>89,886,138</u>	<u>70</u>	<u>69,674,824</u>	<u>66</u>
1551		76,399	-	83,011	-						
1561		3,724,055	3	3,201,293	3	3110	10	25,610,000	20	24,278,000	22
1681		7,176,681	5	4,653,287	4		3,000,000				
		30,802,341	23	21,204,461	20		2,561,000				
15X9		(10,718,417)	(8)	(7,813,659)	(7)		( )				
1671		2,240,364	2	4,827,265	5						
1672		74,424	-	312,371	-			447,723	-	447,723	-
		<u>22,398,712</u>	<u>17</u>	<u>18,530,438</u>	<u>18</u>			923,420	1	957,599	1
17-	( )							175	-	175	-
1770	( )	22,877	-	32,095	-						
1780	( )	114,021	-	117,612	-			5,029,804	4	4,466,042	4
1782	( )	791,611	1	618,787	1			5,890,751	4	5,945,766	6
		<u>928,509</u>	<u>1</u>	<u>768,494</u>	<u>1</u>						
18-						3420		1,078,379	1	561,937	1
1820	( )	53,092	-	40,337	-	3430	( )	(395,647)	-	(162,588)	-
1860	( )	87,073	-	92,858	-			38,584,605	30	36,494,654	34
1880	( )	716,873	1	457,883	-			772,419	-	772,199	-
		857,038	1	591,078	-			39,357,024	30	37,266,853	34
		<u>\$ 129,243,162</u>	<u>100</u>	<u>106,941,677</u>	<u>100</u>		( )	<u>\$ 129,243,162</u>	<u>100</u>	<u>106,941,677</u>	<u>100</u>

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		<u>97</u>		<u>96</u>	
			<u>%</u>		<u>%</u>
4-					
4111		\$ 378,984,170	100	262,087,852	100
4651	( )	<u>200,904</u>	-	<u>207,558</u>	-
		379,185,074	100	262,295,410	100
5111		<u>(365,545,579)</u>	<u>(96)</u>	<u>(249,717,457)</u>	<u>(95)</u>
		<u>13,639,495</u>	<u>4</u>	<u>12,577,953</u>	<u>5</u>
6100		(2,781,547)	(1)	(2,451,172)	(1)
6200		(3,028,967)	(1)	(2,772,776)	(1)
6300		<u>(5,226,901)</u>	<u>(1)</u>	<u>(4,146,297)</u>	<u>(2)</u>
		<u>(11,037,415)</u>	<u>(3)</u>	<u>(9,370,245)</u>	<u>(4)</u>
6900		<u>2,602,080</u>	<u>1</u>	<u>3,207,708</u>	<u>1</u>
71-					
7110		224,704	-	305,320	-
7121	( ) ( )	1,029,535	-	1,461,566	-
7130		223,608	-	-	-
7160		2,270,363	1	1,836,849	1
7310		137,102	-	47,670	-
7480		<u>520,111</u>	-	<u>484,017</u>	-
		<u>4,405,423</u>	<u>1</u>	<u>4,135,422</u>	<u>1</u>
75-					
7510	( ) ( )	(740,654)	-	(686,795)	-
7530		-	-	(161,828)	-
7630	( ) ( ) ( )	(400,798)	-	(193,906)	-
7880		<u>(34,083)</u>	-	<u>(285,892)</u>	-
		<u>(1,175,535)</u>	-	<u>(1,328,421)</u>	-
		5,831,968	2	6,014,709	2
8110	( ) ( )	<u>487,843</u>	-	<u>873,992</u>	-
		<u>\$ 5,344,125</u>	<u>2</u>	<u>\$ 5,140,717</u>	<u>2</u>
		\$ 5,335,433	2	5,637,615	2
9400		<u>8,692</u>	-	<u>(496,898)</u>	-
		<u>\$ 5,344,125</u>	<u>2</u>	<u>\$ 5,140,717</u>	<u>2</u>
	( ) ( ) ( )	<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)	1,285,777	35,597,474
		-	-	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	-	-	(496,898)	5,140,717
		-	-	-	-	-	(26,810)	-	(26,810)
		-	19,489	-	-	-	-	-	19,489
		-	-	-	-	-	(13,132)	-	(13,132)
		-	(1,505)	-	-	3,239	-	-	1,734
		-	-	-	-	-	-	(16,680)	(16,680)
( 119,323 )		-	-	-	-	354,727	-	-	354,727
		24,278,000	1,405,497	4,466,042	5,945,766	561,937	(162,588)	772,199	37,266,853
		-	-	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	-	-	8,692	5,344,125
		-	-	-	-	-	(218,728)	-	(218,728)
		-	(34,179)	-	-	-	-	-	(34,179)
		-	-	-	-	-	(14,331)	-	(14,331)
		-	-	-	-	-	-	(8,472)	(8,472)
( 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>772,419</u>	<u>39,357,024</u>

144,482

337,124

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	97	96
\$	5,344,125	5,140,717
	3,634,028	2,600,806
	(223,608)	164,344
	1,325	54
	(31,549)	(17,470)
	12,953	-
	387,845	193,906
	18,979	53,551
	44,855	(4,057)
	99,030	(750,102)
	(823)	(1,995)
	-	133
	-	5,448
	(557,615)	(21,114)
	(15,471,444)	(3,826,249)
	360,017	367,172
	14,177	(18,017)
	(589,069)	(338,575)
	(363,578)	(649,859)
	(239,830)	263,844
	9,512,898	8,190,927
	461,502	(862,566)
	581,730	719,052
	-	(6,655)
	(12,151)	571,421
	41,235	41,086
	<u>3,025,032</u>	<u>11,815,802</u>
	-	(454,867)
	(309,423)	(9,298)
	(5,767,129)	(5,377,612)
	(1,159,749)	(523,797)
	61,007	164,434
	-	9,787
	36,294	1,995
	856,282	321,461
	96	-
	-	(363,611)
	(48,209)	(218,094)
	<u>(6,330,831)</u>	<u>(6,449,602)</u>
	(3,156,140)	(3,451,500)
	(338,546)	(339,166)
	(2,025,558)	(373,083)
	7,855,200	-
	(54,741)	65,782
	<u>2,280,215</u>	<u>(4,097,967)</u>
	328,849	354,023
	-	(171,124)
	(696,735)	1,451,132
	9,301,984	7,850,852
\$	<u><u>8,605,249</u></u>	<u><u>9,301,984</u></u>
\$	<u>774,645</u>	<u>525,531</u>
\$	<u>254,069</u>	<u>1,498,662</u>
\$	5,959,137	5,105,071
	45,964	318,505
	(237,972)	(45,964)
\$	<u><u>5,767,129</u></u>	<u><u>5,377,612</u></u>

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		<u>97.12.31</u>	<u>96.12.31</u>	
	( )	100.00 %	100.00 %	( )
	)			2,500 ( 322 ) 1
	( )	100.00 %	100.00 %	2,500 ( )
	)			763 1 763
	( )	100.00 %	100.00 %	( )
	)			5,000 1 5,000
	( )	100.00 %	100.00 %	( )
				195,563 1
				195,563

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			<u>97.12.31</u>	<u>96.12.31</u>		
			100.00 %	100.00 %		
					200,000	
					10	20,000
	Inventec (Czech)		100.00 %	100.00 %		
	S.R.O				68,000	
						1
					68,000	
			48.67 %	48.67 %		
	( )	( )	100.00 %	100.00 %		
		( )	100.00 %	100.00 %		
	( )	( )	100.00 %	100.00 %		
			100.00 %	100.00 %		
			100.00 %	100.00 %		
		( )	100.00 %	100.00 %		
			100.00 %	100.00 %		
	( Inventec		100.00 %	100.00 %		
)	Electronics					
	(USA)					
	Corporation					
	Inventec		100.00 %	100.00 %		
	Manufacturing					
	(North America)					
	Corporation					

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		<u>97.12.31</u>	<u>96.12.31</u>
)	( Inventec Configuration (North America) Corporation	100.00 %	100.00 %
	Inventec Distribution (North America) Corporation	100.00 %	100.00 %
	IEC Technologies, S. de R.L. de C.V.	100.00 %	100.00 %
	( )	100.00 %	100.00 %
			( ) 100%
	( )	100.00 %	100.00 %
( )	( )	100.00 %	100.00 %

2. 50%  
Inventec Multimedia Corporation (M) Sdn. Bhd

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(96)

052



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		(96)	052	
481,606				480,189
0.19		(97)	169	

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	<u>97.12.31</u>	<u>96.12.31</u>
\$	4,295	4,833
	567	11,377
	1,754,676	1,878,614
	6,688,704	7,393,460
	<u>157,007</u>	<u>13,700</u>
\$	<u><b>8,605,249</b></u>	<u><b>9,301,984</b></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><b>\$ 1,074</b></u>	<u><b>9,157</b></u>
-		
- /	\$ 1,674 USD 10,000	- USD -
- /	<u>4,420</u> GBP 2,700	<u>-</u> GBP -
	<u><b>\$ 6,094</b></u>	<u><b>-</b></u>

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	5,020	9,157		
2.				
			<b>97.12.31</b>	<b>96.12.31</b>
			\$	
			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>
			<b>\$ <u>1,191,415</u></b>	<b><u>1,269,837</u></b>

	387,845	193,906		
( )				
			<b>97.12.31</b>	<b>96.12.31</b>
			\$	
			64,694,187	47,737,843
			<u>(88,746)</u>	<u>(42,327)</u>
			<b>\$ <u>64,605,441</u></b>	<b><u>47,695,516</u></b>

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	<u>97.12.31</u>	<u>96.12.31</u>
\$	15,097,467	12,024,436
	4,725,426	4,897,737
	1,252,293	2,044,496
	<u>293,457</u>	<u>671,222</u>
	21,368,643	19,637,891
	<u>(634,590)</u>	<u>(688,540)</u>
\$	<u><b>20,734,053</b></u>	<u><b>18,949,351</b></u>

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	<u>97.12.31</u>	<u>96.12.31</u>
\$	<u>11,813</u>	<u>33,252</u>
	-	31,528
	-	262,578
	-	20,969
	<u>-</u>	<u>(100,557)</u>
	<u>-</u>	<u>214,518</u>
\$	<u><b>11,813</b></u>	<u><b>247,770</b></u>

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91,390

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Sheng Khuang Circuit Board (M)

Sdn. Bhd.

12,953

Sheng Khuang Circuit Board (M) Sdn. Bhd.

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	<u>97.12.31</u>			<u>96.12.31</u>		
	37.53 %	\$ 1,108,688	520,654	33.63 %	1,149,450	520,654
	43.79 %	5,864,296	2,171,923	44.15 %	5,745,861	2,171,923
	42.75 %	94,425	49,375	42.75 %	56,818	49,375
	49.00 %	480,002	454,867	49.00 %	454,867	454,867
	- %	-	-	20.00 %	<u>28,244</u>	59,278
		<u>\$ 7,547,411</u>			<u>7,435,240</u>	

61,007

31,549

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	<u>97</u>	<u>96</u>
	\$ 27,320	102,225
	1,213	(1,062)
	984,500	1,329,106
	23,524	31,297
	(7,022)	-
	<u>\$ 1,029,535</u>	<u>1,461,566</u>
	<u>97</u>	<u>96</u>
	1,039,491	650,288
	86,649	61,176
	<u>2,425</u>	-
	<u>\$ 1,128,565</u>	<u>711,464</u>

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52,340

35,401

0.26% 0.54%

1,272

9,800

2,800,000

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	<u>97</u>		<u>96</u>	
\$	618,787	117,612	282,446	134,919
	136,288	401,641	342,131	334,960
	-	-	-	(33,555)
	(18,114)	(405,441)	(23,056)	(318,809)
	<u>54,650</u>	<u>209</u>	<u>17,266</u>	<u>97</u>
\$	<u><u>791,611</u></u>	<u><u>114,021</u></u>	<u><u>618,787</u></u>	<u><u>117,612</u></u>

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<u>97.12.31</u>	0.91%~4.30%	\$ <u><u>10,156,790</u></u>	NTD 33,763,624
<u>96.12.31</u>	5.07%~6.48%	\$ <u><u>11,469,327</u></u>	NTD 33,198,347

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	<u>97.12.31</u>		
	\$ <u><u>7,855,200</u></u>		USD 240,000
	<u>96.12.31</u>		
KEF LEASING (MALAYSIA) SDN BHD	\$ 59		USD 198
	(59)		
	\$ <u><u>-</u></u>		

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2.82%

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	467,187	429,499
9,851	9,702	
	136,686	129,362
15,117	5,794	

1.

<u>97</u>	<u>96</u>
2.25 %~ 2.50 %	3.25 %~ 3.50 %
2.00 %	2.00 %~ 2.50 %
2.25 %~ 2.50 %	2.00 %~ 3.25 %

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2.

	<u>97.12.31</u>	<u>96.12.31</u>
	\$ (230,177)	(177,404)
	<u>(1,026,197)</u>	<u>(797,844)</u>
	(1,256,374)	(975,248)
	<u>(119,091)</u>	<u>(311,473)</u>
	(1,375,465)	(1,286,721)
	<u>471,371</u>	<u>434,173</u>
	(904,094)	(852,548)
( )	13,078	(1,592)
	22,877	47,934
	418,944	398,247
	<u>(346,482)</u>	<u>(136,973)</u>
	<u><u>\$ (795,677)</u></u>	<u><u>(544,932)</u></u>

241,727

185,944

3.

	<u>97</u>	<u>96</u>
	37,614	39,341
	41,911	39,656
\$ (15,885)		(11,504)
<u>1,858</u>		<u>(1,285)</u>
	(14,027)	(12,789)
( )	898	(13,099)
	7,626	7,626
	20,411	19,336
	<u>(1,852)</u>	<u>281</u>
	<u><u>\$ 92,581</u></u>	<u><u>80,352</u></u>

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		<u>97.12.31</u>	<u>96.12.31</u>
A.		\$ 3,107,732	2,284,867
		(648,774)	(395,637)
		(1,442,828)	(946,918)

B.

( )	( )	\$ 85,319	(34,277)
		114,533	62,874
		5,758	549
		(158,165)	(102,297)
		464,837	380,928
		(11,761)	(13,038)
		(412,670)	(246,025)
		288,428	199,146
		551,996	691,338
		117,755	107,459
		300	3,949
		314,559	125,293
		36,848	29,496
		1,556	1,551
		6,358	848
		1,053,307	681,436

		<u>97.12.31</u>	<u>96.12.31</u>
2.		\$ 1,674,559	1,222,182
		(66,178)	(34,277)
		(514,562)	(323,047)
3.		\$ 1,433,173	1,062,685
		(582,596)	(361,360)
		(928,266)	(623,871)



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	<u>97</u>	<u>96</u>
	\$ 948,909	813,758
	5,301	18,280
	25,177	2,956
	<u>(511,534)</u>	<u>(475,060)</u>
( )	467,853	359,934
	25	22
	86,678	(492)
	320,772	792,683
	<u>(387,485)</u>	<u>(278,155)</u>
	<u><u>\$ 487,843</u></u>	<u><u>873,992</u></u>

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	<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>

7.

	<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><u>\$ 5,890,751</u></u>	<u><u>5,945,766</u></u>

  

	<u>800,808</u>	<u>18,234</u>	<u>16,252</u>
	<u><u>\$ 800,808</u></u>	<u><u>151,034</u></u>	<u><u>101,465</u></u>

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( )	\$	<u><u>78,474</u></u>
		( )

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		( )
\$	-	324,683
	26,143	327,332
	149,750	171,317
	<u>191,035</u>	<u>194,985</u>
\$	<u><u>366,928</u></u>	<u><u>1,018,317</u></u>

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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		

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

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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>73,597,678</u>	<u>73,597,678</u>	<u>57,275,724</u>	<u>57,275,724</u>
	<u><b>\$ 74,790,167</b></u>	<u><b>73,598,752</b></u>	<u><b>58,554,718</b></u>	<u><b>57,284,881</b></u>
	\$ 6,094	6,094	-	-
	77,438,109	77,438,109	65,547,343	65,547,343
	<u>7,855,200</u>	<u>7,855,200</u>	<u>-</u>	<u>-</u>
	<u><b>\$ 85,299,403</b></u>	<u><b>85,299,403</b></u>	<u><b>65,547,343</b></u>	<u><b>65,547,343</b></u>

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<u>97.12.31</u>		<u>96.12.31</u>	
	<u>%</u>		<u>%</u>
\$ <u>-</u>	<u>-</u> %	<u>1,262</u>	<u>-</u> %
\$ <u>-</u>	<u>-</u> %	<u>38</u>	<u>-</u> %

5.

<u>97 ( 1)</u>	<u>96</u>
\$ 260,504	264,041
2,915	1,710
<u>33,147</u>	<u>67,573</u>
\$ <u>296,566</u>	\$ <u>333,324</u>

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<u>97.12.31</u>	<u>96.12.31</u>
\$ <u>53,092</u>	<u>40,337</u>
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31,184,554 18,635,004

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	97			96		
	3,937,962	4,622,304	8,560,266	3,157,472	3,863,978	7,021,450
	127,534	256,175	383,709	108,998	185,507	294,505
	50,313	203,753	254,066	46,904	178,072	224,976
	271,345	242,550	513,895	157,423	230,099	387,522
	1,938,906	641,350	2,580,256	1,580,522	592,708	2,173,230
	905,848	147,162	1,053,010	265,360	161,691	427,051

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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	27,570	37.53 %	
	) (			2,500	347,786	100.00 %	347,786	2,500	100.00 %	
	) (			763	89,059	100.00 %	89,059	763	100.00 %	
	) (			5,000	812,614	100.00 %	812,614	5,000	100.00 %	
				65,687	655,447	48.67 %	732,458	114,238	48.67 %	
				224,204	5,864,296	43.79 %	4,854,014	224,204	43.79 %	
	( )			195,563	6,305,518	100.00 %	6,305,518	195,563	100.00 %	
				20,000	431,793	100.00 %	431,793	20,000	100.00 %	
	Inventec (Czech) S.R.O.			68,000	54,729	100.00 %	54,729	68,000	100.00 %	
				3	94,425	42.75 %	94,425	3	42.75 %	
				3,200	32,000	1.52 %	30,783	3,200	1.52 %	
				1,072	4,786	4.29 %	4,786	1,072	4.29 %	
				5,000	-	0.15 %	-	10,000	0.15 %	
				10,000	100,000	6.45 %	95,827	10,000	6.45 %	
				4,000	48,000	6.67 %	48,674	4,000	6.67 %	
				14,500	290,000	2.44 %	148,462	14,500	2.44 %	
	E28 Limited. Series A			40,000	612,582	-	-	40,000	-	%
	NetXen, Inc.			823	33,610	-	-	823	-	
	CipherMax, Inc.			505	-	-	-	505	-	
	Rasilient Systems, Inc.			3,632	33,977	-	-	3,632	-	
	Accel Semiconductor Corp.			2,200	36,460	-	-	2,200	-	

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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 1,162,800  
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		96.04.1 2	2,058,000	97.12 .31 2,058,000						-		
		96.04.1 2	742,000	97.12 .31 742,000				"		-		

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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
				-	59,278	-	-%	-	5,016	1,213
	( )	( )		USD 1,450	USD 1,450	-	100.00%	USD 2,376	USD 23	USD 23
	( )	( )		USD 5,000	USD 5,000	-	100.00%	USD 7,083	USD 114	USD 114
	( )	( )		USD 29,500	USD 29,500	-	100.00%	USD 8,315	USD 1,514	USD 1,514
				USD 50,000	USD 50,000	-	100.00%	USD 59,070	USD 2,275	USD 2,275
				USD 50,000	USD 50,000	-	100.00%	USD 68,021	USD 7,231	USD 7,231
	( )			USD 2,000	USD 2,000	-	100.00%	USD 7,238	USD 3,540	USD 3,540
				USD 50,000	USD 12,000	-	100.00%	USD 35,343	USD (8,990)	USD (8,990)
				USD 14,063	USD 14,063	-	49.00%	USD 14,666	USD (453)	USD (222)
		INVENTEC BESTA (BVI) CO., LTD.		USD 30,588	USD 30,588	30,588	100.00%	987,744	86,612	84,980
		BESTA (CAYMAN) CO., LTD.		USD 24,002	USD 16,002	24,002	100.00%	519,918	(97,843)	(97,696)
		INVENTEC BESTA (BVI) CO., LTD.	( )	USD 1,650	USD 1,650	-	100.00%	USD 2,453	USD 27	-
			( )	USD 15,000	USD 15,000	-	100.00%	USD 27,237	USD 2,609	-
		BESTA (CAYMAN) CO., LTD.	PILOT SUCCESS CO., LTD.	USD 12,002	USD 12,002	12,002	100.00%	USD 8,449	USD (861)	-
			( )	USD 5,000	USD 3,000	-	100.00%	USD 1,387	USD (2,043)	-
			( )	USD 6,000	-	-	100.00%	USD 6,022	USD (2)	-
		PILOT SUCCESS LTD.		USD 12,000	USD 12,000	-	100.00%	USD 7,228	USD (861)	-
	( )			1,240,622	1,240,622	124,062	100.00%	801,156	80,526	80,526
	( )			1,182,902	984,572	36,000	100.00%	109,790	(294,092)	(294,092)
	( )	Inventec Multimedia Corporation(M)Sdn Bhd.		RM -	RM 500	-	-%	RM -	-	-

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( )	( )			USD 36,000	USD 30,000	36,000	100.00%	USD 2,677	USD (8,830)	USD (8,830)	
	Inventec Appliances (Cayman) Holding Corp.			5,807,700	4,382,527	177,285	100.00%	9,631,262	626,969	631,051	( )
	( )			(USD177,285)	(USD130,585)						
	( )			USD 2,000	USD 4,000						
				6,400	6,400	640	48.30%	5,355	2,361	1,140	
				15,000	15,000	1,500	100.00%	4,854	(10,652)	(10,663)	( )
								<u>9,641,471</u>	<u>618,678</u>	<u>621,528</u>	
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			USD 50	USD 50	50	100.00%	USD 51	-	-	
"	Inventec Appliances (USA) Distribution Corp.	MP3 Player		USD 800	USD 800	400	100.00%	USD 2,539	USD 171	USD 171	"
"	Inventec Appliances (USA) Packing Corp.			USD 150	USD 150	75	100.00%	USD 366	USD 34	USD 34	"
"	Inventec Appliances Corporation USA, Inc.			USD 50	USD 50	10	100.00%	USD 125	USD 40	USD 40	"
"	( )	MP3 Player		USD 34,118	USD 31,918	-	100.00%	USD 57,754	USD 7,748	USD 7,748	"
"	( )	MP3 Player		USD 77,000	USD 37,000	-	100.00%	USD 99,984	USD 6,992	USD 6,992	"
"	( )			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	USD 20,844	USD 20,844	( 1)
( )	( )			USD 29	USD 29	-	98.00%	RMB 99	RMB (70)	RMB (69)	
( )				USD 1	USD 1	-	2.00%	RMB 2	RMB (70)	RMB (1)	"

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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	JPY 249,691	6.57 %	2	JPY 12,380,677	-	-			( 2 )	RMB 3,338
				RMB 3,600	-								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	-			
						<b>USD 181,550</b>				
						(NT 5,950,120 )				
8	Inventec Appliances (Cayman) Holding Corp.	( )	1	6,695,962	USD 16,550	<b>USD 16,550</b>	-		4.00 %	13,391,924
						(NT 542,410)				

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- 50%
- 100%
- Inventec Appliances (Cayman) Holding Corp.

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( )	( )			-	USD 7,083	100.00 %	USD 7,083	-	100.00 %	
	( )			-	USD 2,376	100.00 %	USD 2,376	-	100.00 %	
( )	( )			-	USD 8,315	100.00 %	USD 8,315	-	100.00 %	
				-	USD 59,070	100.00 %	USD 59,070	-	100.00 %	
				-	USD 68,021	100.00 %	USD 68,021	-	100.00 %	
	( )			-	USD 7,238	100.00 %	USD 7,238	-	100.00 %	
				-	USD 35,343	100.00 %	USD 35,343	-	100.00 %	
				-	USD 14,666	49.00 %	USD 14,666	-	49.00 %	
( )	INVENTEC BESTA (BVI) CO., LTD.			30,588	987,744	100.00 %	994,633	30,588	100.00 %	( 2 )
	BESTA (CAYMAN) CO., LTD.			24,002	519,918	100.00 %	519,847	24,002	100.00 %	
BESTA (CAYMAN) CO., LTD	ORB NETWORKS, INC.	-		1,000	-		-	1,000		
INVENTEC BESTA (BVI) CO., LTD.	( )			-	USD 2,453	100.00 %	USD 2,453	-	100.00 %	
	( )			-	USD 27,237	100.00 %	USD 27,237	-	100.00 %	
BESTA (CAYMAN) CO., LTD.	PILOT SUCCESS CO., LTD.			12,002	USD 8,449	100.00 %	USD 7,253	12,002	100.00 %	( 3 )
	( )			-	USD 1,387	100.00 %	USD 1,387	-	100.00 %	
	( )			-	USD 6,022	100.00 %	USD 6,022	-	100.00 %	
PILOT SUCCESS CO., LTD.				-	USD 7,228	100.00 %	USD 7,228	-	100.00 %	
	( ) ( )			124,062	801,156	100.00 %	801,156	124,062	100.00 %	
	( )			36,000	109,790	100.00 %	109,790	36,000	100.00 %	
	Sheng Khuang Circuit Board (M) Sdn. Bhd.	-		1,674	11,813	17.00 %	11,813	2,000	20.00 %	
( )	( )			36,000	USD 2,677	100.00 %	USD 2,677	36,000	100.00 %	
	Inventec Appliances (Cayman) Holding Corp.			175,285	9,565,418	100.00 %	9,630,947	175,285	100.00 %	
	( )			640	5,355	48.30 %	5,355	640	48.30 %	
	( )			1,500	4,854	100.00 %	4,854	1,500	100.00 %	
				-	9,575,627		9,641,156			

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	Inventec Appliances (Cayman) Holding Corp.			2,000	65,844	100.00 %		2,000	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 %		663	4.98 %	
	( )			346	-	3.21 %		346	3.21 %	17,408
	( )			1,950	-	9.38 %		1,950	9.38 %	44,850
	( )			1,000	12,000	1.67 %		1,000	1.67 %	
	( )			-	-	- %		800	16.67 %	
	( )			579	-	3.65 %		579	3.65 %	15,000
	( )			3,330	14,985	0.74 %		3,330	0.74 %	14,985
	( )			2,500	50,000	0.42 %		2,500	0.42 %	
	IMPINJ, Inc.			437	-	0.30 %		437	0.32 %	33,105
	Invensense Inc.			1,224	45,554	1.60 %		1,224	1.60 %	
				500	46,321	- %		500	- %	
				-	3,679	- %		-	- %	
					<u>179,169</u>					
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			50 USD	51	100.00 %	USD 51	50	100.00 %	
	Inventec Appliances (USA) Distribution Corp.			400 USD	2,539	100.00 %	USD 2,539	400	100.00 %	
	Inventec Appliances (USA) Packing Corp.			75 USD	366	100.00 %	USD 366	75	100.00 %	
	Inventec Appliances Corporation USA, Inc.			10 USD	125	100.00 %	USD 125	10	100.00 %	
	( )			-	USD 57,754	100.00 %	USD 57,754	-	100.00 %	
	( )			-	USD 99,984	100.00 %	USD 99,984	-	100.00 %	
	( )			-	USD 88,814	100.00 %	USD 88,814	-	100.00 %	
	( )			-	USD 7,589	100.00 %	USD 6,393	-	100.00 %	
	( )			-	USD (3,397)	100.00 %	USD (3,397)	-	100.00 %	
	( )			-	USD 34,595	100.00 %	USD 34,595	-	100.00 %	
	( )			-	USD 1,796	100.00 %	USD 1,796	-	100.00 %	
	( )			-	USD 1,811	100.00 %	USD 1,811	-	100.00 %	
					<u>USD 292,027</u>		<u>USD 290,831</u>			

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								( 1)			
Inventec Appliances (Cayman) Holding Corp.	ThingMagic, Inc.	-	-	182	-	1.13 %	-	182	1.13 %	USD 1,000	
"	Leadtone Limited										
"	B	-	"	1,250	USD 500	9.71 %	-	1,250	9.71 %		
"	C	-	"	1,053	USD 1,000	4.03 %	-	1,053	4.03 %		
"	D	-	"	656	USD 842	2.17 %	-	656	2.17 %		
"	Siano Mobile Silicon Inc.	-	"	568	USD 500	1.00 %	-	568	1.00 %		
"	Digital Chaotex Holdings Ltd. (A2 )	-	"	446	USD -	2.86 %	-	446	2.86 %	USD500	
"	AutoNavi Holdings Ltd.	-	"	1,000	USD 1,000	0.63 %	-	1,000	0.63 %		
"	Tapwave, Inc. A A-1	-	"	9,238	-	16.19 %	-	9,238	16.19 %	USD 6,000	
( )				-	RMB -	- %	RMB -	-	50.36 %	( 4)	
( )	( )	"	"	-	RMB 99	98.00 %	RMB 99	-	98.00 %		
( )	"	"	"	-	RMB 2	2.00 %	RMB 2	-	2.00 %		

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

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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 %	-				73 %
	Inventec (Czech) S.R.O.		USD 5,195	1 %				2,261,835	- %
			20,460,844	96 %				USD 121	99 %
	( )		USD 5,195	1 %				4,206,850	- %
			211,262	41 %				USD 121	49 %
			307,349	59 %				28,845	51 %
	( )		317,137,741	100 %				29,968	37 %
			USD 5,911,074	59 %				10,201,725	18 %
			USD 5,022,859	60 %				USD 150,423	38 %
			USD 551,136	5 %				USD 328,782	2 %
			USD 280,161	3 %				USD 17,331	4 %
			USD 3,569,567	36 %				USD 34,116	17 %
			USD 3,102,873	37 %				USD 145,714	21 %
	( )		USD 5,911,074	99 %				USD 182,307	67 %
	( )		USD 5,022,859	83 %				USD 148,726	51 %
	( )		RMB 248,636	1 %				USD 328,554	- %
								RMB -	- %

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( )	( )	( )	( )				( )				
			( )	( )	( )	( )	( )	( )	( )	( )	
	( )		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 %	1~2				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 %					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 %

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( )							( )			
			( )		( )			( )		
Inventec Appliances (BVI) Corp.	( )		USD	18,261	1 %	1~2		USD	16	- %
	( )		USD	5,324	- %			USD	424	1 %
	( Inventec Appliances (BVI) Corp.		USD	263,402	91 %	"		USD	142	7 %
	( )		RMB	133,772	7 %			RMB	1,171	8 %
	( Inventec Appliances(BVI) Corp		USD	1,559,497	100 %	"		USD	81,896	99 %
	( )		RMB	490,176	5 %	"		RMB	12,463	1 %
	( Inventec Appliances (BVI) Corp.		USD	17,105	8 %	"		USD	13	- %
	( )		RMB	849,457	58 %	"		RMB	147,808	75 %
	( )		RMB	849,799	85 %	"		RMB	147,808	81 %
	( Inventec Appliances (BVI) Corp		USD	5,303	33 %	"		USD	447	51 %

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( )			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	-

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Inventec Appliances (BVI) Corp.			2,706,392	8.60	-	-	USD	42,052	-
( )	Inventec Appliances (BVI) Corp.		USD 81,896	7.87	-	-	USD	79,545	-
( )	( )		RMB 147,808	5.56	-	-	RMB	147,755	-

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			( 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 )	-

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

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

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

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

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( )	( )	( )	( )				
0		( )	1		14,891,560		4 %
					2,261,835	~	2 %
		Inventec (Czech) S.R.O	1		20,460,844		5 %
					4,206,850	~	3 %
		( )	1		317,137,741		84 %
					17,846,815	-	14 %
					10,201,725	~	8 %
1	( )		6		187,151,092		49 %
					158,776,089	~	42 %
					4,923,345	~	4 %
					10,761,035		8 %
			6		17,210,672		5 %
					8,856,085		2 %
			6		112,744,832		30 %
					98,083,988	~	26 %
					4,769,219	~	4 %
					5,966,908		5 %

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( )		( )	( )				
0		( )	1		16,945,442		6 %
					3,722,406	~	3 %
					462,777	-	8 %
		Inventec (Czech) S.R.O	1		20,300,179		8 %
					4,835,641	~	5 %
		( )	1		205,941,654		79 %
					14,705,060	-	14 %
					12,865,322	~	12 %
1	( )		6		185,219,122		71 %
					12,590,764	~	12 %
					13,855,085		13 %
			6		20,309,697		8 %
					775,600		1 %

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	\$ 322,944,379	20,422,344	17,157,422	22,708,956	-	383,233,101	
	35,744,437	639,974,082	541,311	302,233	(676,562,063)	-	
	<u>\$ 358,688,816</u>	<u>660,396,426</u>	<u>17,698,733</u>	<u>23,011,189</u>	<u>(676,562,063)</u>	<u>383,233,101</u>	
	<u>\$ 4,566,562</u>	<u>108,463</u>	<u>274,833</u>	<u>2,272</u>	<u>590,957</u>	5,543,087	
						-	
						1,029,535	
						(740,654)	
						<u>5,831,968</u>	
	<u>\$ 92,554,826</u>	<u>86,526,140</u>	<u>3,225,388</u>	<u>4,571,645</u>	<u>(66,373,663)</u>	120,504,336	
						-	
						7,547,411	
						1,191,415	
						<u>129,243,162</u>	
<u>96</u>							
	\$ 206,873,934	15,228,900	20,604,835	22,740,904	-	265,448,573	
	37,822,595	412,219,539	960,928	676,401	(451,679,463)	-	
	<u>\$ 244,696,529</u>	<u>427,448,439</u>	<u>21,565,763</u>	<u>23,417,305</u>	<u>(451,679,463)</u>	<u>265,448,573</u>	
	<u>\$ 4,429,584</u>	<u>821,166</u>	<u>101,947</u>	<u>(114,174)</u>	<u>1,415</u>	5,239,938	
						-	
						1,461,566	
						(686,795)	
						<u>6,014,709</u>	
	<u>\$ 71,602,221</u>	<u>80,007,263</u>	<u>5,346,537</u>	<u>5,722,321</u>	<u>(64,441,742)</u>	98,236,600	
						-	
						7,435,240	
						1,269,837	
						<u>106,941,677</u>	



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	<u>97</u>	<u>96</u>
	\$ 101,345,433	60,890,764
	145,718,377	84,722,171
	58,289,490	48,956,702
	<u>14,061,361</u>	<u>12,378,847</u>
	<u><b>\$ 319,414,661</b></u>	<u><b>206,948,484</b></u>

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	<u>97</u>		<u>96</u>		
HP	\$ 188,219,517	50 %	HP	\$ 151,875,262	58 %
Toshiba	<u>141,104,392</u>	<u>37 %</u>	Toshiba	<u>75,690,628</u>	<u>29 %</u>
	<u><b>\$ 329,323,909</b></u>	<u><b>87 %</b></u>		<u><b>\$ 227,565,890</b></u>	<u><b>87 %</b></u>