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(03)349-3300

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Dynamic Electronics Europe GmbH
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(87) () 65315
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			%		%						%		%
11-12						21-22							
1100	.1	\$392,974	6.77	\$170,265	4.13	2100	.8	\$90,635	1.56	\$486,947	11.80		
1120	.2	53,065	0.91	285,580	6.92	2110	.9	-	-	88,420	2.14		
1140	.3	2,271,550	39.12	1,389,973	33.68	2120		166,021	2.86	182,140	4.41		
1153		105,559	1.82	-	-	2140		1,262,947	21.75	613,198	14.86		
1160		308,173	5.31	294,020	7.12	2150		443,340	7.63	240,899	5.84		
1180		333	0.01	132,957	3.22	2160	.19	110,572	1.90	148,021	3.59		
1210	.4	689,393	11.87	523,876	12.69	2170		136,838	2.36	92,080	2.23		
1260		24,091	0.41	13,850	0.34	2211		121,163	2.09	-	-		
1280		8,934	0.15	1,757	0.04	2224		18,894	0.32	31,998	0.78		
1286	.19	44,659	0.77	24,159	0.59	2272	.10	74,822	1.29	131,042	3.18		
1291		342,936	5.91	241,265	5.85	2273	.11	-	-	2,538	0.06		
		<u>4,241,667</u>	<u>73.05</u>	<u>3,077,702</u>	<u>74.58</u>	2280		50,951	0.88	30,738	0.74		
								<u>2,476,183</u>	<u>42.64</u>	<u>2,048,021</u>	<u>49.63</u>		
1400	.5					2400							
1421		<u>777,782</u>	<u>13.40</u>	<u>231,038</u>	<u>5.60</u>	2420	.10	<u>422,034</u>	<u>7.27</u>	<u>299,623</u>	<u>7.26</u>		
15-16	.6					2800							
1501		152,433	2.63	152,433	3.69	2861	.19	10,769	0.19	-	-		
1521		74,884	1.29	74,350	1.80	2881		<u>56,567</u>	<u>0.97</u>	<u>63,638</u>	<u>1.54</u>		
1531		623,478	10.73	603,687	14.63			<u>67,336</u>	<u>1.16</u>	<u>63,638</u>	<u>1.54</u>		
1551		12,132	0.21	13,737	0.33			<u>2,965,553</u>	<u>51.07</u>	<u>2,411,282</u>	<u>58.43</u>		
1561		7,443	0.13	10,422	0.25								
1611		-	-	6,500	0.16								
1631		46,139	0.79	57,997	1.41	3100	.13						
1681		<u>130,031</u>	<u>2.24</u>	<u>102,552</u>	<u>2.49</u>	3110		1,211,632	20.87	800,000	19.39		
		<u>1,046,540</u>	<u>18.02</u>	<u>1,021,678</u>	<u>24.76</u>	3150		393,867	6.79	235,632	5.71		
15X9		(379,913)	(6.54)	(334,031)	(8.09)	3200	.14						
1672		<u>98,201</u>	<u>1.69</u>	<u>69,085</u>	<u>1.67</u>	3210		551,800	9.50	235,000	5.70		
		<u>764,828</u>	<u>13.17</u>	<u>756,732</u>	<u>18.34</u>	3240		155	-	155	-		
						3300							
1700						3310	.15	172,650	2.97	88,268	2.14		
1770		<u>4,964</u>	<u>0.08</u>	<u>5,147</u>	<u>0.12</u>	3350	.16	485,639	8.36	375,177	9.09		
						3400							
1800						3420		27,707	0.48	(18,935)	(0.46)		
1810	.7	-	-	321	0.01	3430		<u>(2,605)</u>	<u>(0.04)</u>	<u>-</u>	<u>-</u>		
1820		5,612	0.10	6,910	0.17			<u>2,840,845</u>	<u>48.93</u>	<u>1,715,297</u>	<u>41.57</u>		
1830		1,745	0.03	1,044	0.02								
1860	.19	-	-	37,885	0.92								
1887		<u>9,800</u>	<u>0.17</u>	<u>9,800</u>	<u>0.24</u>								
		<u>17,157</u>	<u>0.30</u>	<u>55,960</u>	<u>1.36</u>								
		<u>\$5,806,398</u>	<u>100.00</u>	<u>\$4,126,579</u>	<u>100.00</u>			<u>\$5,806,398</u>	<u>100.00</u>	<u>\$4,126,579</u>	<u>100.00</u>		

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				%		%
4000						
4110			\$4,032,859	102.02	\$2,928,909	100.77
4170			(1,344)	(0.03)	(1,759)	(0.06)
4190			(78,646)	(1.99)	(20,775)	(0.71)
4100		.17	<u>3,952,869</u>	<u>100.00</u>	<u>2,906,375</u>	<u>100.00</u>
5000						
5110			<u>(3,389,822)</u>	<u>(85.76)</u>	<u>(2,089,877)</u>	<u>(71.91)</u>
5910			<u>563,047</u>	<u>14.24</u>	<u>816,498</u>	<u>28.09</u>
6000						
6100			(192,067)	(4.86)	(109,259)	(3.76)
6200			(33,377)	(0.84)	(35,407)	(1.22)
6300			(20,698)	(0.52)	(19,511)	(0.67)
			<u>(246,142)</u>	<u>(6.22)</u>	<u>(164,177)</u>	<u>(5.65)</u>
6900			<u>316,905</u>	<u>8.02</u>	<u>652,321</u>	<u>22.44</u>
71-74						
7110			5,721	0.13	1,335	0.05
7121		.5	109,334	2.77	-	-
7130			3,535	0.09	3,774	0.13
7140			224	0.01	-	-
7480			<u>35,619</u>	<u>0.90</u>	<u>7,296</u>	<u>0.25</u>
			<u>154,433</u>	<u>3.90</u>	<u>12,405</u>	<u>0.43</u>
75-78						
7510			(12,022)	(0.31)	(18,411)	(0.63)
7520		.5	-	-	(13,395)	(0.46)
7530			(5,009)	(0.13)	(1,311)	(0.05)
7550			(11,087)	(0.28)	(8,401)	(0.29)
7560			(6,095)	(0.15)	(5,946)	(0.20)
7570			(25,816)	(0.65)	(69,627)	(2.40)
7880			<u>(5,647)</u>	<u>(0.14)</u>	<u>(48,878)</u>	<u>(1.68)</u>
			<u>(65,676)</u>	<u>(1.66)</u>	<u>(165,969)</u>	<u>(5.71)</u>
7900			405,662	10.26	498,757	17.16
8110		.19	<u>(132,013)</u>	<u>(3.34)</u>	<u>(129,136)</u>	<u>(4.44)</u>
9600			<u>\$273,649</u>	<u>6.92</u>	<u>\$369,621</u>	<u>12.72</u>
9750	()	.20				
9710			\$3.35		\$4.94	
9911			<u>(1.09)</u>		<u>(1.28)</u>	
9750			<u>\$2.26</u>		<u>\$3.66</u>	

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	.16	\$650,000	\$42,050	\$-	\$10,155	\$62,421	\$278,666	\$(13,813)	\$(44)	\$1,029,435
				224,000		25,847	(25,847)			-
				11,632			(224,000)			-
							(6,979)			(6,979)
	.13	150,000	(42,050)		225,000		(16,284)	(5,122)		(4,652)
										(5,122)
									44	332,950
										44
							369,621			369,621
		<u>\$800,000</u>	<u>\$-</u>	<u>\$235,632</u>	<u>\$235,155</u>	<u>\$88,268</u>	<u>\$375,177</u>	<u>\$(18,935)</u>	<u>\$-</u>	<u>\$1,715,297</u>
	.16	\$1,211,632	\$-	\$-	\$551,955	\$88,268	\$849,374	\$5,817	\$(2,605)	\$2,704,441
				363,490		84,382	(84,382)			-
							(363,490)			-
							(121,163)			(121,163)
							(22,783)			(22,783)
				30,377			(45,566)			(15,189)
								21,890		21,890
							273,649			273,649
		<u>\$1,211,632</u>	<u>\$-</u>	<u>\$393,867</u>	<u>\$551,955</u>	<u>\$172,650</u>	<u>\$485,639</u>	<u>\$27,707</u>	<u>\$(2,605)</u>	<u>\$2,840,845</u>

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:	\$273,649	\$369,621	()	-	(91,553)
			()	224	-
()	56,665	49,745		(176,608)	(91,982)
	338	384		(104,724)	(101,934)
	(3,535)	(3,774)		22,645	4,843
	5,009	1,311	()	1,578	-
()	(109,334)	13,395	()	(71,277)	(129,934)
	(224)	-		(1,026)	-
()	17,922	(229,866)	()	(329,188)	(410,560)
()	359,987	(108,605)			
()	(34,026)	-			
()	(280,733)	(162,252)	()	28,247	(4,638)
()	1,099	(7,781)	()	-	86,123
()	(106,204)	69,171	()	84,927	(16,254)
()	(11,043)	(2,024)	()	(860)	(1,624)
()	(6,927)	(1,436)		-	332,950
()	-	357	()	112,314	396,557
()	10,937	(3,965)			
()	17,576	(2,436)	()	(367,847)	35,512
()	(32,201)	39,472		760,821	134,753
()	(101,587)	(123,134)		\$392,974	\$170,265
()	(88,480)	87,872			
()	(137,306)	22,701			
()	10,574	28,862	()	\$12,022	\$18,888
()	(3,898)	11,853		\$230,037	\$112,836
	-	44			
()	10,769	-			
			()	\$94,939	\$104,477
				9,785	(2,543)
				\$104,724	\$101,934
			()	\$74,822	\$133,580
				\$21,890	\$(5,122)
				\$393,867	\$235,632
				\$22,783	\$6,979
()	(150,973)	49,515		\$15,189	\$4,652

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<u>95.06.30</u>	<u>94.06.30</u>
\$200	\$287
389,866	169,978
2,908	-
<u>\$392,974</u>	<u>\$170,265</u>

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	95.06.30	94.06.30
()	\$53,065	\$285,580
	-	-
	\$53,065	\$285,580

3. _____

	95.06.30	94.06.30
()	\$2,326,461	\$1,424,291
	(53,309)	(34,318)
	(1,602)	-
	\$2,271,550	\$1,389,973

(1)

(2)

	95.06.30	94.06.30	95.06.30	94.06.30	95.06.30	94.06.30	
	\$340,789	\$223,995	\$146,988	\$98,344	6.92%~	4.64%	1
					7.05%		
	121,052	294,693	54,485	127,725	6.60%~	2.60%	2
					6.69%		
	\$461,841	\$518,688	\$201,473	\$226,069			

1		424,000	432,000
2		440,000	202,000

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	95.06.30	94.06.30
	\$306,148	\$173,821
	20,070	11,945
	172,678	176,056
	299,513	227,644
	798,409	589,466
	(109,016)	(65,590)
	\$689,393	\$523,876

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476,350

386,158

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<u>95.06.30</u>				
WINTEK (MAURITIUS) CO., LTD.	1,959,338	\$775,588	\$109,313	100.00%
Dynamic Electronics Europe GmbH	-	1,169	167	100.00%
Dynamic Electronics Japan	-	1,025	(146)	100.00%
		\$777,782	\$109,334	
<u>94.06.30</u>				
WINTEK (MAURITIUS) CO., LTD.	1,010,000	\$230,165	\$(13,395)	100.00%
Dynamic Electronics Europe GmbH	-	873	-	100.00%
		\$231,038	\$(13,395)	

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WINTEK (MAURITIUS) CO., LTD.		
	13,000	WINTEK
(MAURITIUS) CO., LTD.		()
5,500	WINTEK (MAURITIUS) CO., LTD.	
(3)	Dynamic Electronics Europe GmbH	
	25	
(4)	Dynamic Electronics Japan	
	10,000	
(5)		WINTEK
(MAURITIUS) CO., LTD.		
Dynamic Electronics Japan		
Dynamic Electronics Europe GmbH		
		Dynamic Electronics
Europe GmbH		
(7)	WINTEK (MAURITIUS) CO.,	
LTD. Dynamic Electronics Europe GmbH	Dynamic Electronics Japan	
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	95.06.30	94.06.30
	\$5,108	\$3,274
	277,418	235,228
	8,980	10,334
	3,170	4,935
	41,058	47,124
	44,179	33,136
	\$379,913	\$334,031

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614,966

545,163

(3)

(4)

7. _____

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<u>95.06.30</u>	<u>\$8,834</u>	<u>\$(3,649)</u>	<u>\$(5,185)</u>	<u>\$-</u>
<u>94.06.30</u>	\$1,629	\$(1,308)	\$-	\$321

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5,185

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8. _____

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	95.06.30	94.06.30
()	\$70,635	\$369,947
()	20,000	117,000
	<u>\$90,635</u>	<u>\$486,947</u>

(2)

2.50%~4.62%

3.42%~6.52%

(3)

9. _____

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94.05.09-94.07.21	1.30%	\$50,000
94.05.30-94.07.21	1.30%	38,900
		<u>(480)</u>
		<u>\$88,420</u>

(2)

10. _____

(1)

	95.06.30	94.06.30	95.06.30	94.06.30	
89.10.23- 94.10.15	-	6.013%	\$-	\$530	1
91.10.11- 96.10.15	2%	2%	2,100	3,500	2

		()				()	
92.06.20- 97.04.15				7,419	11,307		3
		1.765%	1.765%				
92.07.10- 97.04.15		3.39%	3.51%	4,664	6,996		4
92.03.31- 96.01.15				9,464	22,568		5
		2.065%	2.065%				
92.10.31- 95.10.15				7,000	21,000		6
		1.45%	1.45%				
90.12.31- 95.12.31		2	2	1,759	6,101		7
		1.65%	1.65%				
92.09.10- 97.09.10		5.95%	5.95%	4,868	6,832		8
92.09.10- 97.09.10		5.45%	5.45%	4,838	6,805		9
91.05.15- 96.05.15	3	3	3	-	26,714		10
		3%	3%				
94.02.25- 97.02.25				11,494	18,062		11
		2%	2%				
94.01.07- 96.01.07				8,750	23,750		12
		1.95%	1.95%				
93.08.20- 95.08.20		0.08%	0.08%	3,500	17,500		13
93.08.18- 95.02.18		-	-	-	12,000		14
93.10.08- 103.10.08	3	3	3	221,000	247,000		15
		2%	2%				
94.12.02- 97.12.02				-	210,000	-	16
	1.5						
				<u>496,856</u>	<u>430,665</u>		
				<u>(74,822)</u>	<u>(131,042)</u>		
				<u>\$422,034</u>	<u>\$299,623</u>		

		(())	
1	5,300	90	1	15	20	265
2	7,000	92	1	15	20	350
3	19,450	92	7	15	20	
	972				982	
4	11,670	92	7	15	20	
593		583				
5	45,500	92	10	15	14	
	3,276				2,912	
6	35,000	93	7	15	10	3,500
7	20,000	91	1	15	60	
374						
8	10,000	92	10	10	60	
193						
9	10,000	92	10	10	60	
191						
10	69,689	91	6	15	60	1,161
11	20,000	94	3	19	36	
296					1,096	
12	30,000	94	2	7	24	1,250
13	28,000	93	11	20	8	3,500
14	27,000	93	9	18	18	1,500
15	260,000	94	4	15	20	
13,000						
16						

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11. _____

<u>95.06.30</u>	<u>94.06.30</u>
\$-	\$2,538
-	-
<u>\$-</u>	<u>\$2,538</u>

(2)

12. _____

(1)

35,997 29,896

<u>\$4,335</u>	<u>\$3,243</u>
608	471
(534)	(472)
400	248
<u>\$4,809</u>	<u>\$3,490</u>

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5,489 955

13. _____

80,000,000 800,000 10

			()	
	()	
170,000				1,700,000 (
170,000,000		224,000		10
235,632				11,632
		1,700,000		1,035,632
10	103,563,200			
				176,000
28			1,700,000	
1,211,632	10	121,163,200		
				3,000,000
(170,000)	10
300,000,000		363,490		30,377
393,867				

14. _____

(1)

95.06.30	94.06.30
<u>\$551,800</u>	<u>\$235,000</u>
155	155
<u>\$551,955</u>	<u>\$235,155</u>

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		94			
		95 6 30	95 4 25		
		\$22,783	\$22,783	\$-	-
		30,377	30,377	-	-
(10)	3,037,740	3,037,740	-	-
94		2.51%	2.51%	-	-
		15,189	15,189		
		121,163	121,163		
		363,490	363,490	-	-
(10)	36,348,960	36,348,960	-	-
		7.38	7.38	-	-
	()				
		(94)	—	—	
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17. _____

<u>\$3,952,869</u>	<u>\$2,906,375</u>
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18. _____

	\$144,345	\$49,129	\$193,474	\$137,143	\$21,919	\$159,062
	13,019	1,162	14,181	10,566	1,433	11,999
	9,435	863	10,298	2,829	661	3,490
	71,848	9,178	81,026	72,507	20,735	93,242
	56,045	620	56,665	48,687	938	49,625
	235	103	338	292	92	384

19. _____

(1)

	95.06.30	94.06.30		
①	\$60,713	\$62,044		
②	\$26,823	\$-		
③	\$-	\$-		
	<u>95.06.30</u>	<u>94.06.30</u>		
④	<u>\$151,125</u>	<u>\$37,781</u>	<u>\$65,591</u>	<u>\$16,397</u>
	-	-	339	85
	28,458	7,114	17,219	4,305
()	(97,246)	(24,312)	94,862	23,716
()	428	107	428	107
()	(10,046)	(2,511)	6,099	1,525
()	1,602	400	-	-

		()		
	()			
		56,569	14,142	63,638 15,909
		4,676	1,169	- -
(2)			95.06.30	94.06.30
			\$47,170	\$24,159
			-	-
			47,170	24,159
			(2,511)	-
			\$44,659	\$24,159
(3)			95.06.30	94.06.30
			\$13,543	\$37,885
			-	-
			13,543	37,885
			(24,312)	-
			\$(10,769)	\$37,885
(4)			\$74,316	\$131,278
	()		57	28
			4,266	(11,454)
	()		27,334	(3,349)
	()		656	(2,089)
			884	884
			6,358	9,579
			(400)	-
			127	-
	10%		20,643	15,202
			(2,228)	(4,565)
			-	(6,378)

	()	()	
	()		
		<u>\$132,013</u>	<u>\$129,136</u>
(5)	()		
			.2

(6)		95.06.30()	94.06.30()
		<u>\$315,636</u>	<u>\$124,762</u>
		849,374	278,666
		33.43%	34.40%

20. _____

		<u>121,163,200</u>	<u>65,000,000</u>
94 1 25			13,011,050
(15,000,000 ×157/181)			
94 8 5			
(78,011,050×28%)			21,843,094
94 8 5			
(78,011,050×1.454%)			1,134,281
		<u>121,163,200</u>	<u>100,988,425</u>

<u>()</u>	<u>()</u>
<u>()</u>	<u>()</u>

<u>\$405,662</u>	<u>\$273,649</u>	121,163,200	<u>\$3.35</u>	<u>\$2.26</u>
------------------	------------------	-------------	---------------	---------------

<u>\$498,757</u>	<u>\$369,621</u>	100,988,425	<u>\$4.94</u>	<u>\$3.66</u>
------------------	------------------	-------------	---------------	---------------

()
()

	()		()		
		()			
	<u>\$405,662</u>	<u>\$273,649</u>	160,549,900	<u>\$2.53</u>	<u>\$1.70</u>
	<u>\$498,757</u>	<u>\$369,621</u>	133,819,762	<u>\$3.73</u>	<u>\$2.76</u>

()

WINTEK (MAURITIUS) CO., LTD.
Dynamic Electronics Europe GmbH
Dynamic Electronics Japan
()

()

1.

Dynamic Electronics Europe GmbH	<u>\$134,775</u>	<u>3.41%</u>	<u>\$-</u>	<u>-%</u>

Dynamic Electronics Europe GmbH

()
()

2.

			/		
		95.01.01-	\$27	\$164	\$-
	103	95.12.31	(5)		
		95.01.01-	64	383	100
	115	95.12.31	(5)		
		95.01.01-	83	497	-
	115-2	95.12.31	(5)		

			/		
/		94.01.01-	\$27	\$164	\$-
	103	94.12.31	(5)		
/		94.01.01-	64	383	-
	115	94.12.31	(5)		
/		94.01.01-	83	497	100
	115-2	94.12.31	(5)		

3.

()

		WINTEK	\$3,742	\$3,821	\$79
		(MAURITIUS) CO.,			
		LTD.			

56,567 63,638

4.

WINTEK (MAURITIUS) CO., LTD.

0 5,409

()
()

5.

	95.06.30		94.06.30	
Dynamic Electronics Europe GmbH	\$105,559	4.34%	\$-	-%
WINTEK (MAURITIUS) CO., LTD.	\$-	-%	\$40,901	9.58%
()	-	-	503	0.12
Dynamic Electronics Japan	333	0.11	-	-
	\$333	0.11%	\$41,404	9.70%
()	\$443,340	25.98%	\$240,899	28.21%

6.

()

	()					
94.06.30						
WINTEK (MAURITIUS) CO., LTD.	\$184,700	\$91,553	-%	\$-	\$-	94.02.16

7.

1,170,212 568,224

()

8.

LTD. ()
351,784 0

WINTEK (MAURITIUS) CO.,
1,335,416 77,568

()
()

9.		Dynamic Electronics Europe GmbH		
	Dynamic Electronics Japan	9,869	3,940	7,260
	0			

95.06.30

\$255,004

	31,482
	2,800
	3,000
	16,500
	9,900
	10,000
	24,050
()	15,262
()	137,171
()	3,135
()	66,641
()	38,481
()	65,795
()	50
	<u>\$679,271</u>

()
()

94.06.30

(

—

\$183,004

	30,361
	2,800
	4,000
	3,000
	8,000
	9,900
	10,000
	21,080
	87,036
	88,967
	419,062
()	15,262
()	137,171
()	3,003
()	68,073
()	50,378
()	65,620
()	79,495
()	77
()	6,500
	2,908
	208
	<u>\$1,295,905</u>

()

1.

				95	96	97	
4	11-7	11-4	95.01.01- 97.12.31	95 \$62 96 \$65 97 \$68	\$372	\$780	\$816
		187	93.01.02- 97.12.31	\$285	1,710	3,420	3,420

2.

()

WINTEK (MAURITIUS) CO., LTD.

.8

3.

1,391

1,391

4.

6,685

836

191

1,335

5,995

()
()

5. ()

	\$1,021	\$-
	\$35,374	\$-

6.

	92.12.10-95.12.10	104	36
	93.11.15-96.11.15	16	36
	94.07.13-97.07.13	92	36
	94.08.03-97.08.03	63	36
	95.05.12-98.05.12	84	36
	95.06.07-98.06.06	123	36

95	\$2,794
96	4,520
97	3,489
98	954
	\$11,757
	\$11,757

()
()

A.

(A)

(B)

(C)

(D)

(E)

B.

	95.06.30	94.06.30	95.06.30	94.06.30
()	\$390,066	\$170,265	\$2,908	\$-
()	-	-	2,430,174	1,675,553
()	-	-	308,506	426,977
()	-	-	5,612	6,910
()	255,004	183,004	97,732	68,061

			()	
()	
<hr/>				
		-	-	90,635 486,947
				- 88,420
(-	-	1,872,308 1,036,237
)				
		-	-	110,572 148,021
		-	-	136,838 92,080
		-	-	121,163 -
()	-	-	496,856 430,665
)	(-	-	- 2,538
<hr/>				

C.

(2)	100,640	71,177	0	2,538
			645,070	353,269
	587,491	917,612		

(3)			5,721	1,335
		12,022	18,411	

(4)

A. _____

0.15%

B. _____

53,309 34,318

()
()

C. _____

D. _____

1%

2,937

95 6 30

1
\$2,908
97,732

<u>1</u>	<u>1 2</u>	<u>2 3</u>	<u>3 4</u>	<u>4 5</u>	<u>5</u>	<u> </u>
\$390,066	\$-	\$-	\$-	\$-	\$-	\$390,066
255,004	-	-	-	-	-	255,004
90,635	-	-	-	-	-	90,635
74,822	42,266	236,768	26,000	26,000	91,000	496,856

_____ ()

1.

()
()

- 2.
- 3.
- 4.

5.

6.

7.

8.

9.

()

1.

2.

.()

(1)

(2)

。

(3)

(4)

(5)

(6)

(7)

(8)

(9)

()
()

()

1.

									()					
()	()	\$633,257 (3)	(1)	\$472,387 (6)	\$176,608	\$-	\$648,995 (6)	92%	\$139,087 (2 4 5)	\$886,453 (2 4 5)	\$-	\$648,995	\$1,053,417 (2)	\$1,136,338

1

2

3

4

5 :

6

WINTEK (MAURITIUS) CO., LTD. 19,593 633,257

CO., LTD. 2,000 MAIN LINK PROFITS LIMITED 2,000 WINTEK (MAURITIUS)

63,140

WINTEK (MAURITIUS) CO., LTD.

()

(

)

2.

3.

4.

5.

WINTEK(MAURITIUS) CO., LTD.

()

1,335,416

77,568

6.

7.

()

1,170,212

443,340

()									
0		WINTEK (MAURITIUS) CO., LTD.		()	\$1,335,416	\$1,335,416	\$-	47.01%	
0		()		()	\$77,568	\$77,568	\$-	2.73%	

0

				/		%	()
	WINTEK (MAURITIUS) CO., LTD.			1,959,338	\$775,588	100.00%	\$775,588
	Dynamic Electronics Europe GmbH			-	1,169	100.00%	1,169
	Dynamic Electronics Japan			-	1,025	100.00%	1,025
					<u>\$777,782</u>		<u>\$777,782</u>

	WINTEK (MAURITIUS) CO., LTD.		WINTEK (MAURITIUS) CO., LTD.		1,409,338	<u>\$467,854</u>	550,000	<u>\$307,734</u> ()	-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	1,959,338	<u>\$775,588</u>

176,608

109,313

21,813

()									()		
			()		()					()	
	()			\$1,170,212	89.06%	30~60					
	Dynamic Electronics Europe GmbH			\$134,775	3.41%	150		60~90	\$443,340		25.98%
								90~120	\$105,559		4.34%

									()	()
	WINTEK (MAURITIUS) CO., LTD.	Suite 802, St James Court, St Denis Street, Port Louis, Mauritius	()	<u>\$648,995</u>	<u>\$472,387</u>	1,959,338	100%	<u>\$775,588</u>	<u>\$109,313</u>	<u>\$109,313</u>
	Dynamic Electronics Europe GmbH	Moraenenhoehe 45 47533 Kleve Germany		<u>\$873</u>	<u>\$873</u>	-	100%	<u>\$1,169</u>	<u>\$167</u>	<u>\$167</u>
	Dynamic Electronics Japan	12 32		<u>\$2,960</u>	<u>\$2,960</u>	-	100%	<u>\$1,025</u>	<u>\$(146)</u>	<u>\$(146)</u>
WINTEK (MAURITIUS) CO., LTD.	()	1688	()	<u>USD 19,593</u>	<u>USD 14,093</u>	-	92%	<u>USD 27,427</u>	<u>USD 4,688</u>	<u>USD 4,303</u>
				(1)	(1)					(2)

1 2,000
2 WINTEK (MAURITIUS) CO., LTD.

USD 4,313

USD 9

WINTEK (MAURITIUS) CO., LTD.

/

1	WINTEK (MAURITIUS) () CO., LTD.			USD 1,200	USD 1,200	-%		\$-		\$-	-	\$-	NTD284,085 (1)	NTD 568,169 (2)

1
2

WINTEK (MAURITIUS) CO., LTD.

							()	
WINTEK (MAURITIUS) CO., Ltd.	()			-	<u>USD 27,427</u>	92%	<u>USD 27,427</u>	

WINTEK (MAURITIUS) CO., LTD.

WINTEK (MAURITIUS) CO., LTD.	()		()		-	<u>USD 16,817</u>		-	<u>USD 10,610</u>		-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>		-	<u>USD 27,427</u>
		USD 5,500				USD 4,303			USD807								

()									()		
			()		()					()	
()				RMB284,717	99.99%	30~60		30~90	RMB111,352	95.09%	
Dynamic Electronics Europe GmbH				EUR 3,438	96.74%	150		90~120	EUR 2,547	95.01%	

/

WINTEK (MAURITIUS) CO., LTD.	()		<u>USD28,365</u> (1)	<u>-</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>
()			<u>RMB 111,352</u> (2)	<u>4.71</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>

1

2

1.

: ()

		\$200	
			USD NTD=32.32 1 HKD NTD=4.138 1 EUR NTD=40.97 1
	#1405005127	18,001	USD 557
	#1453023109	1,905	EUR 46
—	#1427030052	19,152	
	#002112-5	104	
	#03012601237200	36	
	#160006836	4,574	
	#10008588	91	
	#0185435001332	17,617	
	#185440025328	14,744	
	#0107441245323	5,705	USD 177
	#01071217288	20	
	#1003300002151	91	
—	#7902007889100	278	
—	#7900107889600	2,431	
—	#7906007889700	1,051	USD 33
—	#31301006996	4,617	
—	#31312002682	83	
—	#31352000526	1,000	USD 31
—	#33530025715	31	
—	#210308860	36	
—	#00100100010473	1,931	
—	#00100800009733	277,031	USD 8,290 EUR 222
	#15909646	3,668	
—	#7060676334	1,165	USD 36
—	#70832600	14	
—	#014312201782	12,429	USD 385
—	#022020011886	35	
—	#002220001270	431	
—	#03031410008080	179	
—	#04731350003100	24	USD 1
—	#152101001496	1,231	
—	#0100122800	134	
—	#0300122600	10	
(10,000 ())		17	
		<u>389,866</u>	
—	#01430114949	1,609	
—	#01430141163	1,299	
		<u>2,908</u>	
		<u>\$392,974</u>	

2.

:

	\$30,118	1.
	15,466	5%
	3,755	2.
	<u>3,726</u>	
	53,065	
	<u>-</u>	
	<u><u>\$53,065</u></u>	

3.

:

	\$220,199	1.
	113,494	5%
	116,325	2.
Samsung Sdi (Hong Kong) Limited	161,101	
	225,946	
	213,587	
	<u>1,275,809</u>	
	2,326,461	
	(53,309)	
	<u>(1,602)</u>	
	<u>\$2,271,550</u>	

4.

Dynamic Electronics Europe GmbH	<u>\$105,559</u>	

5.

:

	\$260,368	
	10,973	
	38	
	<u>36,794</u>	
	308,173	
	-	
	<u><u>\$308,173</u></u>	

6.

Dynamic Electronics Japan	<u><u>\$333</u></u>	

7.

			1.
	\$306,148	\$311,496	
	20,070	20,518	
	172,678	193,797	
	<u>299,513</u>	<u>457,898</u>	
	798,409	<u><u>\$983,709</u></u>	2.
	<u>(109,016)</u>		
	<u><u>\$689,393</u></u>		
			386,158

8.

:

	\$16,125	
	2,400	
	<u>5,566</u>	
	<u><u>\$24,091</u></u>	

9.

:

	\$8,733	
	<u>201</u>	
	<u>\$8,934</u>	

10.

:

	\$37,781	
	400	
	107	
	7,114	
	1,768	
	(2,511)	
	<hr/>	
	44,659	
	<hr/>	
	-	
	<hr/>	
	\$44,659	
	<hr/>	

11.

	()	\$104,142	
		148	
		19,812	
	()	34,559	
		24,050	
	()	42,213	
		19,172	
		2,707	
		6,000	
		23,190	
	()	9,026	
		31,482	
		16,500	
		9,900	
		35	
		<hr/>	
		\$342,936	
		<hr/> <hr/>	

12.

										()		
WINTEK (MAURITIUS) Co., LTD.	1,409,338	\$467,854	550,000	\$307,734	-	\$-	1,959,338	100.00%	\$775,588	\$395.84	\$775,588	
Dynamic Electronics Europe GmbH	-	948	-	221		-	-	100.00%	1,169	-	1,169	
Dynamic Electronics Japan	-	1,148	-	23		146	-	100.00%	1,025	-	1,025	
		<u>\$469,950</u>		<u>\$307,978</u>		<u>\$146</u>			<u>\$777,782</u>		<u>\$777,782</u>	

1 176,608

109,313

21,813

2 167

54

3

4

13.

	\$152,433	\$-	\$-	\$-	\$152,433	1.
	74,884	-	-	-	74,884	2.
	627,801	5,321	(58,481)	48,837	623,478	545,163
	12,132	-	-	-	12,132	
	9,300	-	(1,857)	-	7,443	
	6,500	-	-	(6,500)	-	
	57,997	-	(11,858)	-	46,139	
	115,030	1,758	(9,840)	23,083	130,031	
	75,761	87,860	-	(65,420)	98,201	
	<u>1,131,838</u>	<u>94,939</u>	<u>(82,036)</u>	<u>-</u>	<u>1,144,741</u>	
	4,185	923	-	-	5,108	
	266,688	40,895	(30,827)	662	277,418	
	8,472	508	-	-	8,980	
	4,420	607	(1,857)	-	3,170	
	301	361	-	(662)	-	
	50,511	2,405	(11,858)	-	41,058	
	43,053	10,966	(9,840)	-	44,179	
	<u>377,630</u>	<u>\$56,665</u>	<u>\$(54,382)</u>	<u>\$-</u>	<u>379,913</u>	
	<u>\$754,208</u>				<u>\$764,828</u>	

14.

	<u>\$4,964</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,964</u>	

15.

	\$8,834	\$-	\$-	\$-	\$8,834	
	(3,649)	-	-	-	(3,649)	
	(5,185)		-	-	(5,185)	
	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	

16.

:

	\$5,401	
	208	
	<u>3</u>	
	<u><u>\$5,612</u></u>	

17.

	\$761	\$886	\$209	\$1,438
	78	-	59	19
	22	-	18	4
	196	140	52	284
	<u>\$1,057</u>	<u>\$1,026</u>	<u>\$338</u>	<u>\$1,745</u>

18.

—

	<hr/>	<hr/>	
	93.11.30~93.12.30	1.05%	\$200
	()		
	93.11.19~93.12.19	1.05%	3,800
	()		
	94.01.07~94.07.07	1.25%	3,000
	()		
	93.07.20~93.08.20	0.90%	2,800
	()		
			<hr/>
			\$9,800
			<hr/> <hr/>

19.

		\$20,000	95.05.24-95.08.24	3.42%	100,000		
		20,818	95.02.15-95.08.14	3.51%	100,000		
		12,143	95.03.15-95.09.11	3.51%	100,000		
		10,382	95.05.15-95.11.11	3.42%	100,000		
		14,320	95.06.13-95.12.10	6.52%	153,000		
		12,972	95.06.23-95.12.20	6.52%	153,000		
		<u>\$90,635</u>					

20.

:

	\$22,286	1.
	10,965	5%
	12,928	2.
	<u>119,842</u>	
	<u><u>\$166,021</u></u>	

21.

:

()	\$86,171	1.
	206,869	5%
()	117,895	2.
	96,605	
	<u>755,407</u>	
	<u>\$1,262,947</u>	

22.

:

()	<u>\$443,340</u>	()

23.

:

	\$247,878	
	74,316	
10%	20,643	
	(2,228)	
	<u>(230,037)</u>	
	<u><u>\$110,572</u></u>	

24.

:

	\$58,108	
	3,806	
	5,707	
	785	
	1,705	
	49	
	955	
	61,787	
	3,936	
	<u>\$136,838</u>	

25.

	<u><u>\$121,163</u></u>	

26.

:

	\$2,196	1.
	12,495	5%
	945	
	<u>3,258</u>	
	<u><u>\$18,894</u></u>	

27.

:

	\$3,922	
	22,783	
	3,311	
	<u>20,935</u>	
	<u><u>\$50,951</u></u>	

		\$3,500	93.08.20-95.08.20		0.08%	
		2,100	91.10.11-96.10.15		2%	
		7,419	92.06.20-97.04.15	2	1.765%	
		4,664	92.07.10-97.04.15		3.39%	
		9,464	92.03.31-96.01.15	2	2.065%	
		7,000	92.10.31-95.10.15	2	1.45%	
		4,868	92.09.10-97.09.10		5.95%	
		4,838	92.09.10-97.09.10		5.45%	
		1,759	90.12.31-95.12.31	2	1.65%	
		221,000	93.10.08-103.10.08		2%	
		11,494	94.02.25-97.02.25	2	2%	
		210,000	94.12.02-97.12.02		1.5%	
		8,750	94.01.07-96.01.07	2	1.95%	
		<u>496,856</u>				
		<u>(74,822)</u>				
		<u><u>\$422,034</u></u>				

29.

:

	\$24,312	
	(12,374)	
	(1,169)	
	<hr/>	
	<u>\$10,769</u>	

30.

:

	\$60,102	
	-	
	<u>(3,535)</u>	
	<u><u>\$56,567</u></u>	

31.

:

	2,135,692	\$672,107	
	6,625,849	2,109,328	
	1,561,070	667,865	
	1,064,080	494,951	
		2,174	
		6,444	
		<u> </u>	
		<u>\$3,952,869</u>	

:

	\$166,318	
	1,080,187	
	(306,148)	
	(2,486)	
	(346)	
	(25)	
	<u>937,500</u>	
	18,400	
	378,896	
	(20,070)	
	(105)	
	(2)	
	<u>377,119</u>	
	90,376	
(33)	<u>1,764,972</u>	
	3,169,967	
	281,242	
	16,624	
	(172,678)	
	(434)	
	<u>3,294,721</u>	
	200,429	
	230,256	
	(299,513)	
	(29,414)	
	(11,060)	
	<u>3,385,419</u>	
	<u>2,591</u>	
	-	
	1,812	
	-	
	<u>1,812</u>	
	<u><u>\$3,389,822</u></u>	

33.

:

	\$131,894	
	5,990	
	1,702	
	2,700	
	32,781	
	2,113	
	29,891	
	44	
	561	
	963	
	33,326	
	14,769	
	56,045	
	235	
	3,358	
	10,467	
	1,313,993	
	734	
	44	
	1,446	
	1,655	
	4,055	
	47,754	
	4,934	
	10,158	
	53,360	
	<u>\$1,764,972</u>	
	<u><u>\$1,764,972</u></u>	

34.

:

	\$19,823	
	626	
	164	
	2,872	
	368	
	434	
	257	
	328	
	556	
	342	
	2,134	
	177	
	359	
	103	
	82	
	249	
	113,677	
	30,194	
	167	
	19,155	
	<u>192,067</u>	
	<u><u>192,067</u></u>	

35.

:

	\$20,938	
	1,329	
	126	
	806	
	124	
	378	
	775	
	501	
	709	
	52	
	261	
	151	
	424	
	20	
	52	
	1,987	
	210	
	4,534	
	<u>\$33,377</u>	

36.

:

	\$18,080	
	189	
	84	
	985	
	440	
	25	
	96	
	190	
	26	
	472	
	111	
	<hr/>	
	\$20,698	
	<hr/> <hr/>	

37.

:

		\$5,721	
		109,334	
		3,535	
		224	
		16,299	
		19,320	
		<u>154,433</u>	
		\$12,022	
		5,009	
		11,087	
		6,095	
		25,816	
		4,309	
		1,338	
		<u>65,676</u>	