

**6251**

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(03)349-3300

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				%		%					%		%
11xx							21xx						
1100		.1	\$271,278	3.15	\$426,399	5.68	2100		.11	\$-	-	\$118,625	1.58
1120		.2	34,760	0.40	126,074	1.68	2120			278,577	3.24	267,360	3.56
1140		.3	3,289,017	38.20	3,437,195	45.78	2140			505,591	5.87	794,897	10.58
1153			413,417	4.80	115,854	1.54	2150			1,912,543	22.21	1,469,873	19.58
1160			61,928	0.72	37,144	0.49	2160		.21	22,812	0.26	6,940	0.09
1180			8,817	0.10	13,141	0.18	2170		.13	275,603	3.20	192,617	2.57
1210		.4	251,451	2.92	321,922	4.29	2224			103,114	1.20	9,230	0.12
1260		.13	64,186	0.75	46,441	0.62	2270		.12	236,000	2.74	48,631	0.65
1280			905	0.01	1,239	0.01	2280			21,104	0.25	15,947	0.21
1286		.21	30,668	0.36	28,544	0.38				3,355,344	38.97	2,924,120	38.94
1291			135,551	1.57	497,860	6.63							
			<u>4,561,978</u>	<u>52.98</u>	<u>5,051,813</u>	<u>67.28</u>	24xx						
							2420		.12	156,000	1.81	399,769	5.33
14xx							28xx						
1421		.5	2,911,955	33.82	1,565,537	20.85	2861		.21	266,844	3.10	91,502	1.22
							2881			63,586	0.74	59,598	0.79
15xx		.6								<u>330,430</u>	<u>3.84</u>	<u>151,100</u>	<u>2.01</u>
1501			152,433	1.77	152,433	2.03				<u>3,841,774</u>	<u>44.62</u>	<u>3,474,989</u>	<u>46.28</u>
1521			175,592	2.04	168,832	2.25							
1531			949,673	11.03	692,913	9.23							
1551			6,163	0.07	7,776	0.10	31xx		.14				
1571			7,147	0.08	7,518	0.10	3110			2,151,940	24.99	1,774,249	23.63
1631			5,305	0.06	46,139	0.61	32xx		.15				
1681			114,995	1.34	93,604	1.25	3210			990,550	11.50	990,550	13.19
			<u>1,411,308</u>	<u>16.39</u>	<u>1,169,215</u>	<u>15.57</u>	3240			155	-	155	-
15X9			(418,703)	(4.86)	(357,691)	(4.76)	33xx		.16				
1672			70,423	0.82	42,383	0.56	3310			257,249	2.99	172,650	2.30
			<u>1,063,028</u>	<u>12.35</u>	<u>853,907</u>	<u>11.37</u>	3350		.17	1,169,777	13.58	1,057,975	14.09
17xx							34xx						
1750		.7	6,153	0.07	8,547	0.11	3420			199,371	2.32	48,943	0.65
1770		.12	-	-	4,467	0.06	3430		.13	-	-	(10,950)	(0.14)
1781		.8	26,843	0.31	-	-				<u>4,769,042</u>	<u>55.38</u>	<u>4,033,572</u>	<u>53.72</u>
			<u>32,996</u>	<u>0.38</u>	<u>13,014</u>	<u>0.17</u>							
18xx													
1800		.9	-	-	4,573	0.06							
1810		.10	-	-	-	-							
1820			4,734	0.05	4,543	0.06							
1830			36,125	0.42	8,174	0.11							
1887			-	-	7,000	0.10							
			<u>40,859</u>	<u>0.47</u>	<u>24,290</u>	<u>0.33</u>							
			<u>\$8,610,816</u>	<u>100.00</u>	<u>\$7,508,561</u>	<u>100.00</u>				<u>\$8,610,816</u>	<u>100.00</u>	<u>\$7,508,561</u>	<u>100.00</u>

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				%		%
4000						
4110			\$9,966,290	102.93	\$9,401,965	102.35
4170			(57,015)	(0.59)	(15,480)	(0.17)
4190			(226,680)	(2.34)	(200,690)	(2.18)
4100		.19	<u>9,682,595</u>	<u>100.00</u>	<u>9,185,795</u>	<u>100.00</u>
5000						
5110			(8,522,475)	(88.02)	(7,955,677)	(86.61)
5910			1,160,120	11.98	1,230,118	13.39
5920			(11,059)	(0.11)	(6,566)	(0.07)
			<u>1,149,061</u>	<u>11.87</u>	<u>1,223,552</u>	<u>13.32</u>
6000						
6100			(480,791)	(4.97)	(402,035)	(4.37)
6200			(113,627)	(1.17)	(71,564)	(0.78)
6300			(57,928)	(0.60)	(44,901)	(0.49)
			<u>(652,346)</u>	<u>(6.74)</u>	<u>(518,500)</u>	<u>(5.64)</u>
6900			<u>496,715</u>	<u>5.13</u>	<u>705,052</u>	<u>7.68</u>
7100						
7110			18,762	0.19	10,937	0.12
7121		.5	669,947	6.92	453,189	4.93
7130			7,857	0.08	8,826	0.10
7140			-	-	224	-
7160			23,395	0.24	-	-
7210			700	0.01	500	0.01
7280		.9 .10	5,284	0.06	-	-
7480			<u>135,607</u>	<u>1.40</u>	<u>81,346</u>	<u>0.88</u>
			<u>861,552</u>	<u>8.90</u>	<u>555,022</u>	<u>6.04</u>
7500						
7510			(17,292)	(0.18)	(30,654)	(0.33)
7530			(4,896)	(0.05)	(5,442)	(0.06)
7550			(3,478)	(0.03)	(9,523)	(0.10)
7560			-	-	(12,535)	(0.14)
7570			(45,556)	(0.47)	(47,454)	(0.52)
7630		.9 .10	-	-	(25,620)	(0.28)
7880			<u>(35,415)</u>	<u>(0.37)</u>	<u>(15,241)</u>	<u>(0.17)</u>
			<u>(106,637)</u>	<u>(1.10)</u>	<u>(146,469)</u>	<u>(1.60)</u>
7900			1,251,630	12.93	1,113,605	12.12
8110		.21	(277,005)	(2.86)	(267,620)	(2.91)
9600			<u>\$974,625</u>	<u>10.07</u>	<u>\$845,985</u>	<u>9.21</u>
9750	( )	.22				
9710			\$5.82		\$5.53	
9911			(1.29)		(1.33)	
9750			<u>\$4.53</u>		<u>\$4.20</u>	

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	.17	\$1,211,632	\$551,955	\$88,268	\$849,374	\$5,817	\$(2,605)	\$2,704,441
				84,382	(84,382)			-
		363,490			(363,490)			-
					(121,163)			(121,163)
		30,377			(22,783)			(22,783)
	.14	168,750	438,750		(45,566)			(15,189)
						43,126		607,500
							(8,345)	43,126
					845,985			(8,345)
	.17	<u>1,774,249</u>	<u>990,705</u>	<u>172,650</u>	<u>1,057,975</u>	<u>48,943</u>	<u>(10,950)</u>	<u>845,985</u>
				84,599	(84,599)			-
		354,850			(354,850)			-
					(354,850)			(354,850)
					(22,841)			(22,841)
		22,841			(45,683)			(22,842)
						150,428		150,428
							10,950	10,950
					974,625			974,625
		<u>\$2,151,940</u>	<u>\$990,705</u>	<u>\$257,249</u>	<u>\$1,169,777</u>	<u>\$199,371</u>	<u>\$-</u>	<u>\$4,769,042</u>

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96.12.31	95.12.31
\$232	\$210
268,138	423,281
2,908	2,908
\$271,278	\$426,399

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96.12.31	95.12.31
\$34,760	\$126,074
-	-
\$34,760	\$126,074

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96.12.31	95.12.31
\$3,374,449	\$3,502,134
(53,309)	(53,309)
(32,123)	(11,630)
\$3,289,017	\$3,437,195

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	\$29,003	\$23,203	7.05%	\$530,000
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	96.12.31	95.12.31
	\$29,774	\$53,837
	2,625	5,247
	111,920	120,644
	141,411	194,139
	285,730	373,867
	(34,279)	(51,945)
	\$251,451	\$321,922

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239,500

329,500

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<u>96.12.31</u>				
WINTEK (MAURITIUS) CO., LTD.	4,859,338	\$2,906,732	\$670,939	100.00%
Dynamic Electronics Europe GmbH	-	5,223	(239)	100.00%
Dynamic Electronics Japan	-	-	(753)	-%
		\$2,911,955	\$669,947	

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95.12.31

WINTEK (MAURITIUS) CO., LTD.	3,259,338	\$1,563,375	\$453,195	100.00%
Dynamic Electronics Europe GmbH	-	1,201	158	100.00%
Dynamic Electronics Japan	-	961	(164)	100.00%
		<u>\$1,565,537</u>	<u>\$453,189</u>	

(2) WINTEK (MAURITIUS) CO., LTD. ( )  
1,800

(MAURITIUS) CO., LTD. 5,000 WINTEK ( )

(MAURITIUS) CO., LTD. 1,300 WINTEK ( )

910 WINTEK (MAURITIUS) CO., LTD.

(MAURITIUS) CO., LTD. 1,193 WINTEK ( )

4,670 WINTEK (MAURITIUS) CO., LTD.

(MAURITIUS) CO., LTD. 2,800 WINTEK ( )

(MAURITIUS) CO., LTD. 5,500 WINTEK ( )

4,713 WINTEK (MAURITIUS) CO., LTD. 720

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MAIN LINK PROFITS LIMITED

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

( ) 2,000

63,140

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100%

13,000

WINTEK

(MAURITIUS) CO., LTD.

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18,500

WINTEK (MAURITIUS) CO., LTD.

16,000

WINTEK

(MAURITIUS) CO., LTD.

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16,000

WINTEK (MAURITIUS) CO., LTD.

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Dynamic Electronics Europe GmbH

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Dynamic Electronics Japan

10,000

Japan

Dynamic Electronics Japan

Dynamic Electronics

373

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WINTEK (MAURITIUS) CO., LTD. Dynamic Electronics

Europe GmbH

Dynamic Electronics Japan

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

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	96.12.31	95.12.31
	\$18,324	\$11,608
	330,687	252,270
	3,851	4,054
	4,554	3,779
	4,765	43,463
	56,522	42,517
	\$418,703	\$357,691

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1,006,953      767,334

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	\$10,144	\$3,092
-	1,038	7,052
-	(124)	-
	11,058	10,144
	1,597	743

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-	3,432	854
-	(124)	-
	<u>4,905</u>	<u>1,597</u>
	<u><u>\$6,153</u></u>	<u><u>\$8,547</u></u>

8. \_\_\_\_\_

	\$-	\$-
-	32,212	-
-	-	-
	<u>32,212</u>	<u>-</u>
	-	-
-	5,369	-
-	-	-
	<u>5,369</u>	<u>-</u>
	<u><u>\$26,843</u></u>	<u><u>\$-</u></u>

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95.12.31

<u>\$50,621</u>	<u>\$(26,248)</u>	<u>\$(19,800)</u>	<u>\$4,573</u>
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19,800

6,419

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<u>96.12.31</u>	<u>\$43,129</u>	<u>\$(35,757)</u>	<u>\$(7,372)</u>	<u>\$-</u>
<u>95.12.31</u>	<u>\$40,857</u>	<u>\$(31,522)</u>	<u>\$(9,335)</u>	<u>\$-</u>

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5,820 2,016

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( ) 96.12.31 95.12.31  
\$- \$118,625

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3.22%~3.49%

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		96.12.31	95.12.31	96.12.31	95.12.31	
94.02.25- 97.02.25		-		\$-	\$8,210	1
			2%			
94.12.02- 97.12.02				210,000	210,000	2
		1.5%	1.5%			
91.10.11- 96.10.15		-		-	1,400	3
			2%			
92.06.20- 97.04.15		-		-	5,475	4
			1.765%			
92.07.10- 97.04.15		-	3.39%	-	3,498	5
92.09.10- 97.09.10		-	5.95%	-	3,842	6
92.09.10- 97.09.10		-	5.45%	-	3,813	7
92.03.31- 96.01.15		-		-	2,912	8
			2.065%			
94.01.07- 96.01.07		-		-	1,250	9
			1.95%			
93.10.08- 103.10.08	3	3		182,000	208,000	10
		2%	2%			
				392,000	448,400	
				(236,000)	(48,631)	
				<u>\$156,000</u>	<u>\$399,769</u>	

		(		( )	
1	20,000	94	3	19	36
	296				547
	96	4			1,096
2					
3	7,000	92	1	15	20
					350
4	19,450	92	7	15	20
	972				982
5	11,670	92	7	15	96
	593	583			5
6	10,000	92	10	10	20
	193	96	4		60
7	10,000	92	10	10	60
	191	96	4		
8	45,500	92	10	15	14
	3,276				2,912
9	30,000	94	2	7	24
					1,250
10	260,000	94	4	15	20
	13,000				

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\$1,357	\$1,425
1,251	1,216
(1,139)	(1,069)
1,449	800
<u>\$2,918</u>	<u>\$2,372</u>



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393,867			
168,750	36		
		3,000,000	
1,774,249	10	177,424,900	
			354,850
22,841	377,691		
			3,000,000
2,151,940	10	215,194,040	

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96.12.31	95.12.31
\$990,550	\$990,550
155	155
\$990,705	\$990,705

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		95			
		96 6 21	96 4 18		
		\$22,841	\$22,841	\$-	-
		22,841	22,841	-	-
(	10 )	2,284,160	2,284,160	-	-
95		1.29%	1.29%	-	-
		22,842	22,842	-	-
		354,850	354,850	-	-
		354,850	354,850	-	-
(	10 )	35,484,980	35,484,980	-	-
		4.68	4.68	-	-
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850,000

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96.12.28	850,000	850,000	35.00

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850,000	35.00
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850,000	35.00
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850,000	
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	35.00

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	96 12 31		96 12 31
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\$35.00	850,000	3.5 ~7	\$35.00
			-
			\$-

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	<u>\$1,251,630</u>
	<u>\$1,251,576</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>

Binomial

2.635%                      15%                      0.238%  
 3.5 ~7

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<u>\$9,682,595</u>	<u>\$9,185,795</u>
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	\$270,287	\$84,283	\$354,570	\$288,198	\$84,541	\$372,739
	26,216	4,625	30,841	26,161	3,289	29,450
	10,302	6,218	16,520	12,029	1,911	13,940
	184,457	35,274	219,731	154,495	22,880	177,375
( )	123,686	5,845	129,531	107,211	4,055	111,266
	9,025	8,405	17,430	1,571	455	2,026

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	<u>96.12.31</u>	<u>95.12.31</u>
①	\$42,233	\$47,317
②	\$278,409	\$110,275
③	\$-	\$-
	<u>96.12.31</u>	<u>95.12.31</u>

④

\$34,279	\$8,570	\$51,945	\$12,986
(1,113,636)	(278,409)	(441,101)	(110,275)
14,931	3,733	15,868	3,967
428	107	428	107
45,961	11,490	53,032	13,258
16,192	4,048	20,667	5,167
32,144	8,036	11,630	2,907
7,372	1,843	29,135	7,284
17,625	4,406	6,566	1,641

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<u>96.12.31</u>	<u>95.12.31</u>
\$30,668	\$28,544
-	-
<u>30,668</u>	<u>28,544</u>
-	-

	( )		( )
		<u>\$30,668</u>	<u>\$28,544</u>
(3)		<u>\$11,565</u>	<u>\$18,773</u>
		-	-
		11,565	18,773
		(278,409)	(110,275)
		<u>\$ (266,844)</u>	<u>\$ (91,502)</u>

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(25%)		<u>\$312,908</u>	<u>\$278,401</u>
10%		-	20,643
		(16,157)	-
		413	115
		(27,440)	(21,720)
		7,281	(9,819)
		<u>\$277,005</u>	<u>\$267,620</u>

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	<u>96.12.31</u>	<u>95.12.31</u>
	\$125,051	\$245,941
	\$1,169,777	\$1,057,975
	<u>( )</u>	<u>( )</u>
	12.64%	24.41%

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	177,424,900	121,163,200
95 9 4 (121,163,200 ×30%)		36,348,960
95 9 4 (121,163,200 ×2.507%)		3,037,740
95 9 4 (16,875,000 ×119/365)		5,501,712
96 9 7 (177,424,900 ×20%)	35,484,980	
(166,051,612 ×20%)		33,210,322
96 9 7 (177,424,900 ×1.287%)	2,284,160	
(166,051,612 ×1.287%)		2,137,084
	215,194,040	201,399,018

\_\_\_\_\_ ( ) \_\_\_\_\_ ( )  
\_\_\_\_\_ ( ) \_\_\_\_\_

\_\_\_\_\_ \$1,251,630 \$974,625 215,194,040 \$5.82 \$4.53  
\_\_\_\_\_

\_\_\_\_\_ \$1,113,605 \$845,985 201,399,018 \$5.53 \$4.20  
\_\_\_\_\_

( )

WINTEK (MAURITIUS) CO., Ltd.

( )

( )

Dynamic Electronics Europe GmbH

Dynamic Electronics Japan ( )

( )

CKL Electronics Co., Ltd.

Hans-Ulrich Decker Dynamic Electronics Europe GmbH

MAIN LINK PROFITS LIMITED ( ) ( 1)

( ) ( ) MAIN LINK PROFITS

( ) ) LIMITED ( 2)

1 ( )

WINTEK (MAURITIUS) CO., Ltd. 100%

MAIN LINK PROFITS LIMITED

2 ( ) ( )

) MAIN LINK PROFITS LIMITED

1 MAIN LINK PROFITS LIMITED

( )

( )

1.

Dynamic Electronics Europe GmbH	\$721,321	7.45%	\$282,637	3.08%
( )	3,144	0.03	-	-
	\$724,465	7.48%	\$282,637	3.08%

Dynamic Electronics Europe GmbH

( )

( )  
( )

Dynamic Electronics Europe GmbH

90 120  
90~100  
( )  
90~120

2.

( )	\$5,458,074	77.73%	\$808,170	20.26%
( )			54,275	1.36
CKL Electronics Co., Ltd.	88,264	1.26	-	-
	<u>\$5,546,338</u>	<u>78.99%</u>	<u>\$862,445</u>	<u>21.62%</u>

( ) CKL Electronics Co., Ltd.  
( ) ( )  
CKL Electronics Co., Ltd. ( )  
90~100 120 120  
60~120

3.

			/		
		96.01.01-	\$27	\$328	\$-
103		96.12.31 (	5 )		
		96.01.01-	64	766	100
115		96.12.31 (	5 )		
		96.01.01-	83	993	-
115-2		96.12.31 (	5 )		
		96.06.01-	30	210	-
115-2	3	96.12.31 (	5 )		

( )  
( )

		/			
		95.01.01-	\$27	\$328	\$-
103		95.12.31 ( 5 )			
		95.01.01-	64	766	100
115		95.12.31 ( 5 )			
		95.01.01-	83	993	-
115-2		95.12.31 ( 5 )			

4.

(1)

		( )		
	WINTEK (MAURITIUS) CO., LTD.	\$13,846	\$14,600	\$754
	WINTEK (MAURITIUS) CO., LTD.	14	14	-
		<u>\$13,860</u>	<u>\$14,614</u>	<u>\$754</u>
	WINTEK (MAURITIUS) CO., LTD.	\$9,402	\$9,817	\$415
	WINTEK (MAURITIUS) CO., LTD.	16	-	(16)
		<u>\$9,418</u>	<u>\$9,817</u>	<u>\$399</u>
				70,708

45,961

53,032

( )  
( )

(2)

\$3,850

5. WINTEK (MAURITIUS) CO., LTD.

0 2,795

6.

	96.12.31		95.12.31	
Dynamic Electronics Europe GmbH	<u>\$413,417</u>	<u>10.91%</u>	<u>\$115,854</u>	<u>3.20%</u>
( )				
WINTEK (MAURITIUS) CO., LTD.	<u>\$8,817</u>	<u>12.46%</u>	<u>\$12,612</u>	<u>25.08%</u>
Dynamic Electronics Japan	<u>-</u>	<u>-</u>	<u>529</u>	<u>1.05</u>
	<u>\$8,817</u>	<u>12.46%</u>	<u>\$13,141</u>	<u>26.13%</u>
	<u>\$-</u>	<u>-%</u>	<u>\$235</u>	<u>0.09%</u>
( )				
( )				
CKL Electronics Co., Ltd.	<u>85,867</u>	<u>3.55</u>	<u>-</u>	<u>-</u>
	<u>\$1,912,543</u>	<u>79.09%</u>	<u>\$1,469,873</u>	<u>64.90%</u>

7.

( )

			( )	
	(		)	
8.	127,151	2,325,250		Dynamic Electronics Japan
	179	195		
9.				WINTEK
	(MAURITIUS) CO., LTD.		( )	
	1,513,765	2,042,800	1,168,187	177,635
10.				Dynamic Electronics Europe GmbH
	Dynamic Electronics Japan		37,488	7,784
	21,722	13,376		
11.				WINTEK (MAURITIUS) CO., LTD.
	82			
12.				Hans-Ulrich Decker
	2,010			
		2,010		
<hr/>				
<u>96.12.31</u>				\$41,371
				32,130
				24,050
				8,000
				30,000
	( )			131,171
		( )		<u>54,566</u>
				<u>\$321,288</u>

( )

(

)

95.12.31

\$404,504

	31,906
	24,050
	3,000
	16,500
	9,900
	10,000
	5,000
( )	15,262
( )	137,171
( )	4,203
( )	56,048
( )	25,534
( )	61,986
( )	369
( )	37
	<u>\$805,470</u>

1.

						<u>97</u>
			95.01.01-	95	\$62	\$816
4		11-4	97.12.31	96	\$64	
	11-7			97	\$68	

			( )	
	(		)	
		93.01.02- 97.12.31	\$285	3,420
	187			
2.			WINTEK (MAURITIUS) CO., LTD.	
	( )		.9	
3.				
			1,391	1,391
4.				
	6,685			836
	191	1,335		
	5,995			
5.			DAP CORPORATION	
		32,212		
6.				(
	)			
			<u>\$55</u>	<u>\$-</u>
			<u>\$295,000</u>	<u>\$-</u>

( )  
( )

7.

	96.08.09-99.08.08	86	36
	95.05.12-98.05.11	84	36
	95.06.07-98.06.06	123	36
	96.10.30-99.10.29	154	36
	96.11.17-97.11.16	14	12

97	\$5,360
98	3,835
99	2,143
	<u>\$11,338</u>

---

---

	( )		( )	
1.				
(1)				
	96.12.31		95.12.31	
	\$271,278	\$271,278	\$426,399	\$426,399
(	3,737,194	3,737,194	3,679,123	3,679,123
)				
( )	70,745	70,745	50,285	50,285
	2,911,955	2,938,625	1,565,537	1,565,537
	4,734	4,734	4,543	4,543
( )	135,551	135,551	504,860	504,860
	-	-	118,625	118,625
(	2,696,711	2,696,711	2,532,130	2,532,130
)				
	22,812	22,812	6,940	6,940
	275,603	275,603	192,617	192,617
	103,114	103,114	9,230	9,230
( )	392,000	392,000	448,400	448,400

A.

(A)

(B)

( )  
( )

(C)

(D)

B.

	96.12.31	95.12.31	96.12.31	95.12.31
_____	\$268,370	\$423,491	\$2,908	\$2,908
(	-	-	3,737,194	3,679,123
)				
( )	-	-	70,745	50,285
	-	-	4,734	4,543
(	41,371	404,504	94,180	100,356
)				
_____				
	-	-	-	118,625
(	-	-	2,696,711	2,532,130
)				
	-	-	22,812	6,940
	-	-	275,603	192,617
	-	-	103,114	9,230
( )	-	-	392,000	448,400
_____				

C.

( )  
( )

(2) 97,088 103,264 0 11,153  
392,000 555,872 309,741 827,995

(3) 17,292 30,654 18,762 10,937

(4) A. \_\_\_\_\_

(0.14)% ( ) 0.24%

B. \_\_\_\_\_

53,309

C. \_\_\_\_\_

D. \_\_\_\_\_

3,920 1%

( )  
( )

96 12 31

1  
\$2,908  
94,180

<u>1</u>	<u>1 2</u>	<u>2 3</u>	<u>3 4</u>	<u>4 5</u>	<u>5</u>	<u></u>
\$268,370	\$-	\$-	\$-	\$-	\$-	\$268,370
41,371	-	-	-	-	-	41,371
236,000	26,000	26,000	26,000	26,000	52,000	392,000

2.

\_\_\_\_\_

( )

1.

2.

3.

4.

5.

( )  
( )

6.

7.

8.

9.

( )

1.

2.

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(1)

(2)

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(3)

(4)

(5)

(6)

(7)

(8)

(9)

( )  
( )

( )

1.

									( )					
( )	( )	\$1,598,075 ( 3)	( 1)	\$1,071,659	\$526,416	\$-	\$1,598,075	100%	\$709,098 ( 2 4 5)	\$3,092,284 ( 2 4 5)	\$-	\$1,598,075	\$1,598,075	\$1,907,617

1

2

3

48,593 ( 1,598,075 )

4

5 : WINTEK (MAURITIUS) CO., LTD.



( )  
( )

6.

7.

( ) 127,151

WINTEK (MAURITIUS) CO., LTD.

82

WINTEK

(MAURITIUS) CO., LTD.

8,817

\_\_\_\_\_

1.

2.

3.

	<u>\$5,396,775</u>	<u>\$5,069,616</u>
	176,979	2,420
	1,193,048	301,071
	1,378	3,934
	<u>\$6,768,180</u>	<u>\$5,377,041</u>

4.

10%

( )									
0		WINTEK (MAURITIUS) CO., LTD.		( )	\$1,513,765	\$1,513,765	\$-	31.74%	\$4,769,042
0		( )		\$4,769,042	\$2,047,300	\$2,042,800	\$-	42.83%	\$4,769,042
				\$4,769,042					

0

				/		%	( )	
	WINTEK (MAURITIUS) CO., LTD.			4,859,338	\$2,906,732	100.00%	\$2,933,402	
	Dynamic Electronics Europe GmbH			-	5,223	100.00%	5,223	
					<u>\$2,911,955</u>		<u>\$2,938,625</u>	



( )	( )	( )	( )			( )		( )		( )
			( )	( )	( )	( )	( )	( )		
	( )			\$127,151	32.94%	90~100		60~120	\$1,826,676	75.54%
				\$5,458,074	77.73%	90~100		60~120		
	Dynamic Electronics Europe GmbH			\$721,321	7.45%	90		90~120	\$413,417	10.91%

	Dynamic Electronics Europe GmbH		<u>\$413,417</u>	<u>2.73</u>	<u>\$-</u>	-	<u>\$87,510</u>	<u>\$-</u>

								( )	( )	
	WINTEK (MAURITIUS) CO., LTD.	Suite 802, St James Court, St Denis Street, Port Louis, Mauritius	( )	<u>\$1,598,075</u>	<u>\$1,071,659</u>	4,859,338	100%	<u>\$2,906,732</u>	<u>\$697,609</u>	<u>\$670,939</u>
	Dynamic Electronics Europe GmbH	Moraenenhoehe 45 47533 Kleve Germany		<u>\$873</u>	<u>\$873</u>	-	100%	<u>\$5,223</u>	<u>\$(239)</u>	<u>\$(239)</u>
	Dynamic Electronics Japan	12 32		<u>\$-</u>	<u>\$2,960</u>	-	-%	<u>\$-</u>	<u>\$(753)</u>	<u>\$(753)</u>
WINTEK (MAURITIUS) CO., LTD.	( )	1688	( )	<u>USD 48,593</u>	<u>USD 32,593</u>	-	100%	<u>USD 95,500</u>	<u>USD 21,849</u>	<u>USD 21,899</u>

1

697,609

26,670

2

WINTEK (MAURITIUS) CO., LTD.

USD 21,849

USD 68

USD 18

1	WINTEK (MAURITIUS) CO., LTD.	( )		USD 1,200	-	-%		\$-		\$-	-	\$-	USD18,083 ( 1)	USD27,125 ( 2)

1  
2

							( )	
WINTEK (MAURITIUS) CO., LTD.	( )			-	<u>USD 95,500</u>	100%	<u>USD 96,077</u>	

WINTEK (MAURITIUS) CO., LTD.	( )		( )		-	<u>USD 52,387</u>		-	<u>USD 43,113</u>		-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	-	<u>USD 95,500</u>

USD 16,000

USD 21,899

USD5,214

()								()		
			()		()				()	
( )				RMB1,299,539	81.66%	90~100		60~150	RMB410,267	72.58%
Dynamic Electronics Europe GmbH				EUR 16,015	100.00%	90			EUR 8,878	98.78%

WINTEK (MAURITIUS) CO., LTD.	( )		<u>USD23,590</u> ( 1)	<u>-</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>
( )			<u>RMB 410,267</u> ( 2)	<u>3.48</u>	<u>\$-</u>	-	<u>RMB 94,560</u>	<u>\$-</u>

1

2

1.

/

		<u>\$232</u>	
			USD NTD=32.38 1
			EUR NTD=47.62 1
		4,805	USD 148
		2,112	EUR 43 USD 2
		5,845	
		5,159	
		37,677	
		652	
		725	
		97	
		16,941	USD 523
		399	
		160	
		1,033	USD 32
		1,629	
		41,126	EUR 864
		1,192	USD 37
		75,205	USD 1,785 EUR 365
		8,742	
		169	
		10	
		24	USD 1
		32	
		219	USD 7
		17	
		589	
		63,388	USD 1,958
		43	
		10	
		134	
		4	
		<u>268,138</u>	
		1,609	
		1,299	
		<u>2,908</u>	
		<u>\$271,278</u>	
( 10,000 ( ) )			

2.

	\$12,791	1.
	10,484	5%
	6,740	
	3,859	2.
	<u>886</u>	
	34,760	
	<u>-</u>	
	<u><u>\$34,760</u></u>	

3.

	\$253,623	1.
	243,800	5%
	231,116	2.
	205,607	
	187,367	
	<u>2,252,936</u>	
	3,374,449	
	(53,309)	
	<u>(32,123)</u>	
	<u><u>\$3,289,017</u></u>	

4.

Dynamic Electronics Europe GmbH	<u>\$413,417</u>	

5.

	\$14,715	
	<u>47,213</u>	
	61,928	
	<u>-</u>	
	<u><u>\$61,928</u></u>	

6.

WINTEK (MAURITIUS) CO., LTD.	<u><u>\$8,817</u></u>	

7.

			1.
	\$29,774	\$30,429	
	2,625	2,695	
	111,920	116,840	
	<u>141,411</u>	<u>151,625</u>	
	285,730	<u><u>\$301,589</u></u>	2.
	<u>(34,279)</u>		
	<u><u>\$251,451</u></u>		
			329,500
			3.

8.

	\$20,455	
	18,184	
	4,584	
	1,752	
	<u>19,211</u>	
	<u><u>\$64,186</u></u>	

9.

	\$902	
	<u>3</u>	
	<u><u>\$905</u></u>	

10.

	\$8,570	
	8,036	
	107	
	3,733	
	1,768	
	4,048	
	4,406	
	<hr/>	
	30,668	
	-	
	<hr/>	
	<u>\$30,668</u>	

11.

		\$32,130	
		24,050	
		30,000	
		8,000	
		17	
		4,091	
		37,258	
		5	
		<hr/>	
		\$135,551	
		<hr/> <hr/>	

12.

										( )		
WINTEK (MAURITIUS) CO., LTD.	3,259,338	\$1,563,375	1,600,000	\$1,343,357 ( 1)	-	\$-	4,859,338	100.00%	\$2,906,732	\$603.66	\$2,933,402	
Dynamic Electronics Europe GmbH	-	1,201	-	4,261 ( 2)		(239) ( 3)	-	100.00%	5,223	-	5,223	
Dynamic Electronics Japan	-	961	-	165 ( 4)		(1,126) ( 5)	-	-%	-	-	-	
		<u>\$1,565,537</u>		<u>\$1,347,783</u>		<u>\$(1,365)</u>			<u>\$2,911,955</u>		<u>\$2,938,625</u>	

1 526,416

670,939

146,002

2

3

4

5

373

753

13.

	\$152,433	\$-	\$-	\$-	\$152,433	1.
	168,832	-	-	6,760	175,592	2.
	692,913	410	(26,597)	282,947	949,673	1,006,953
	7,776	-	(1,613)	-	6,163	3.
	7,518	-	(371)	-	7,147	2,016
	46,139	-	(40,834)	-	5,305	240
	93,604	-	(8,937)	30,328	114,995	
	42,383	354,486	-	(326,446)	70,423	
	<u>1,211,598</u>	<u>354,896</u>	<u>(78,352)</u>	<u>(6,411)</u>	<u>1,481,731</u>	
	11,608	6,716	-	-	18,324	
	252,270	94,887	(12,315)	(4,155)	330,687	
	4,054	1,045	(1,248)	-	3,851	
	3,779	1,146	(371)	-	4,554	
	43,463	2,136	(40,834)	-	4,765	
	42,517	19,028	(5,023)	-	56,522	
	<u>357,691</u>	<u>\$124,958</u>	<u>\$(59,791)</u>	<u>\$(4,155)</u>	<u>\$418,703</u>	
	<u>\$853,907</u>				<u>\$1,063,028</u>	

14.

	<u>\$8,547</u>	<u>\$1,038</u>	<u>\$(3,432)</u>	<u>\$6,153</u>	

15.

	\$4,467	
	-	
	<u>(4,467)</u>	
	<u><u>\$-</u></u>	

16.

	<u>\$-</u>	<u>\$32,212</u>	<u>\$(5,369)</u>	<u>\$26,843</u>	

17.

	\$50,621	\$-	\$(50,621)	\$-	\$-	
	(26,248)	(4,573)	30,821	-	-	
		( 1)				
	(19,800)	-	19,800	-	-	
			( 2)			
	<u>\$4,573</u>	<u>\$(4,573)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	

1

2

13,381

6,419

18.

	\$40,857	\$-	\$(3,899)	\$6,171	\$43,129	
	(31,522)	(3,098)	3,018	( 1)	(35,757)	
	(9,335)	(1,135)	3,098	( 1)	(7,372)	
		( 2)		-		
	<u>\$-</u>	<u>\$(4,233)</u>	<u>\$2,217</u>	<u>\$2,016</u>	<u>\$-</u>	

1

2

19.

:

	<u>\$4,734</u>	

20.

	\$11	\$-	\$(11)	\$-
	-	3,438	(364)	3,074
	7,952	32,629	(8,086)	32,495
	211	513	(168)	556
	<u>\$8,174</u>	<u>\$36,580</u>	<u>\$(8,629)</u>	<u>\$36,125</u>
		( 1)		

21.

	\$44,877	
	22,409	5%
	16,853	
	<u>194,438</u>	
	<u><u>\$278,577</u></u>	

22.

	\$150,588	
	88,474	5%
	34,981	
	<u>231,548</u>	
	<u><u>\$505,591</u></u>	

23.

( )	\$1,826,676	
CKL Electronics Co., Ltd.	<u>85,867</u>	
	<u><u>\$1,912,543</u></u>	

24.

	\$6,940	
	123,917	
	7,310	
	1,810	
	(73,665)	
	(27,440)	
	(9,065)	
	<u>(6,995)</u>	
	<u><u>\$22,812</u></u>	

25.

	\$69,004	
	168,766	
	10,552	
	4,435	
	4,435	
	1,239	
Hans-Ulrich Decker	2,010	
	503	
	<u>14,659</u>	
	<u><u>\$275,603</u></u>	

26.

	\$70,591	
	14,814	5%
	<u>17,709</u>	
	<u><u>\$103,114</u></u>	

27.

	\$8,931	
	7,658	
	4,346	
	169	
	<hr/>	
	\$21,104	
	<hr/> <hr/>	

28.

		\$182,000	93.10.08-103.10.08	3		
		210,000	94.12.02-97.12.02	2%		
		<hr/>		1.5%		
		392,000				
		(236,000)				
		<hr/>				
		\$156,000				
		<hr/> <hr/>				

29.

	\$278,409	
	(9,722)	
	(1,843)	
	<hr/>	
	<u>\$266,844</u>	

30.

:

	\$59,598	
	17,625	
	<u>(13,637)</u>	
	<u><u>\$63,586</u></u>	

31.

	7,725,237	\$2,174,531	
	16,356,959	5,536,396	
	2,566,121	1,314,549	
	1,164,003	632,731	
		<u>24,388</u>	
		<u><u>\$9,682,595</u></u>	

		\$53,837
		568,698
		(29,774)
		(4)
		(185)
		(11,732)
		<u>580,840</u>
		5,247
		430,458
		(2,625)
		(323)
		(37)
		(338)
		<u>432,382</u>
		174,238
( 33)		<u>1,343,682</u>
		2,531,142
		120,644
		9,007
		(111,920)
		<u>2,548,873</u>
		194,139
		6,013,716
		(141,411)
		(38,419)
		(3,256)
		(63,222)
		<u>8,510,420</u>
		<u>12,055</u>
		<u><u>\$8,522,475</u></u>

33.

	\$281,064	
	8,329	
	5,230	
	4,686	
	94,433	
	3,429	
	65,607	
	8,446	
	83,103	
	29,100	
	386,062	
	1,128	
	123,686	
	9,025	
	9,744	
	27,060	
	99,397	
	81	
	1,259	
	744	
	5,865	
	3,896	
	159	
	5,584	
	22,218	
	64,347	
	<u>\$1,343,682</u>	

34.

	\$32,495	
	1,386	
	317	
	4,260	
	184	
	1,418	
	274	
	1,724	
	910	
	5,833	
	462	
	140	
	276	
	868	
	328,024	
	897	
	500	
	300	
	30,410	
	70,113	
	<hr/>	
	\$480,791	
	<hr/> <hr/>	

35.

	\$57,493	
	3,655	
	247	
	2,437	
	142	
	916	
	1,730	
	48	
	3,999	
	2,299	
	1,752	
	412	
	59	
	810	
	2,896	
	614	
	2,155	
	157	
	8,321	
	344	
	<u>23,141</u>	
	<u><u>\$113,627</u></u>	

36.

	\$34,248	
	539	
	508	
	202	
	278	
	3,479	
	1,639	
	5,369	
	649	
	1,745	
	8,686	
	157	
	429	
	<u>429</u>	
	<u><u>\$57,928</u></u>	

37.

		\$18,762	
		669,947	
		7,857	
		23,395	
		700	
		5,284	
		46,212	
		50,357	
		39,038	
		<u>\$861,552</u>	
		\$17,292	
		4,896	
		3,478	
		45,556	
		4,573	
		30,842	
		<u>\$106,637</u>	