

6251

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11xx							21xx						
1100	.1	\$926,867	7.22	\$638,117	6.42	2100		.11	\$1,828,721	14.24	\$1,241,401	12.48	
1120	.2	34,760	0.27	126,074	1.27	2120			309,175	2.41	295,368	2.97	
1140	.3	4,236,762	33.00	3,531,113	35.51	2140			2,421,311	18.86	1,995,702	20.07	
1160		87,404	0.68	49,156	0.49	2140			85,867	0.67	76,392	0.77	
1210	.4	1,376,670	10.72	1,020,993	10.27	2160		.22	38,183	0.30	6,959	0.07	
1260		81,399	0.63	51,731	0.52	2170		.14	471,377	3.67	390,488	3.93	
1280		58,501	0.46	62,431	0.63	2190			-	-	209,428	2.11	
1286	.22	32,425	0.25	28,544	0.29	2224			862,658	6.72	391,654	3.94	
1291		143,386	1.12	504,457	5.07	2270		.12	1,131,202	8.81	292,468	2.94	
		<u>6,978,174</u>	<u>54.35</u>	<u>6,012,616</u>	<u>60.47</u>	2273		.13	-	-	11,949	0.12	
						2280			76,091	0.59	74,296	0.75	
15xx	.5								<u>7,224,585</u>	<u>56.27</u>	<u>4,986,105</u>	<u>50.15</u>	
1501		152,433	1.19	152,433	1.53								
1521		956,936	7.45	627,665	6.31	24xx							
1531		4,938,167	38.47	2,932,326	29.50	2420		.12	<u>577,781</u>	<u>4.50</u>	<u>831,153</u>	<u>8.36</u>	
1551		21,781	0.17	17,865	0.18								
1571		34,687	0.27	29,655	0.30	28xx							
1611		-	-	148,496	1.49	2861		.22	<u>266,844</u>	<u>2.08</u>	<u>91,502</u>	<u>0.92</u>	
1631		5,305	0.04	46,139	0.47								
1681		296,615	2.31	215,902	2.17				<u>8,069,210</u>	<u>62.85</u>	<u>5,908,760</u>	<u>59.43</u>	
		<u>6,405,924</u>	<u>49.90</u>	<u>4,170,481</u>	<u>41.95</u>								
15x9		(1,209,579)	(9.42)	(786,536)	(7.91)	31xx		.15					
1671		301,401	2.35	154,545	1.56	3110			2,151,940	16.76	1,774,249	17.85	
1672		107,181	0.83	176,442	1.77	32xx		.16					
		<u>5,604,927</u>	<u>43.66</u>	<u>3,714,932</u>	<u>37.37</u>	3210			990,550	7.72	990,550	9.96	
						3240			155	-	155	-	
17xx						33xx							
1750	.6	7,489	0.06	10,425	0.11	3310		.17	257,249	2.01	172,650	1.74	
1760		-	-	592	0.01	3350		.18	1,169,777	9.11	1,057,975	10.64	
1770	.14	-	-	4,467	0.04	34xx							
1781	.7	26,843	0.21	-	-	3420			199,371	1.55	48,943	0.49	
1782	.8	67,415	0.52	64,818	0.65	3430		.14	-	-	(10,950)	(0.11)	
		<u>101,747</u>	<u>0.79</u>	<u>80,302</u>	<u>0.81</u>				<u>4,769,042</u>	<u>37.15</u>	<u>4,033,572</u>	<u>40.57</u>	
18xx													
1800	.9	-	-	4,573	0.05								
1810	.10	-	-	-	-								
1820		4,734	0.04	6,204	0.06								
1830		41,205	0.32	13,940	0.14								
1887		107,465	0.84	109,765	1.10								
		<u>153,404</u>	<u>1.20</u>	<u>134,482</u>	<u>1.35</u>								
		<u>\$12,838,252</u>	<u>100.00</u>	<u>\$9,942,332</u>	<u>100.00</u>				<u>\$12,838,252</u>	<u>100.00</u>	<u>\$9,942,332</u>	<u>100.00</u>	

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4100						
4110			\$11,226,091	102.70	\$9,406,562	102.35
4170			(57,015)	(0.52)	(15,480)	(0.17)
4190			(238,039)	(2.18)	(200,690)	(2.18)
4100		.20	<u>10,931,037</u>	<u>100.00</u>	<u>9,190,392</u>	<u>100.00</u>
5000						
5110			<u>(8,688,343)</u>	<u>(79.48)</u>	<u>(7,311,837)</u>	<u>(79.56)</u>
5910			<u>2,242,694</u>	<u>20.52</u>	<u>1,878,555</u>	<u>20.44</u>
6000						
6100			(637,746)	(5.84)	(480,287)	(5.23)
6200			(395,254)	(3.62)	(226,908)	(2.47)
6300			(74,836)	(0.68)	(46,498)	(0.50)
			<u>(1,107,836)</u>	<u>(10.14)</u>	<u>(753,693)</u>	<u>(8.20)</u>
6900			<u>1,134,858</u>	<u>10.38</u>	<u>1,124,862</u>	<u>12.24</u>
7100						
7110			35,412	0.32	22,161	0.24
7130			786	0.01	2,701	0.03
7140			-	-	224	-
7160			54,620	0.50	2,984	0.03
7210			700	-	500	0.01
7280		.9 .10	5,284	0.05	-	-
7480			<u>366,074</u>	<u>3.35</u>	<u>237,907</u>	<u>2.59</u>
			<u>462,876</u>	<u>4.23</u>	<u>266,477</u>	<u>2.90</u>
7500						
7510			(192,639)	(1.76)	(148,094)	(1.61)
7530			(6,517)	(0.06)	(6,697)	(0.07)
7540			(619)	(0.01)	-	-
7550			(5,352)	(0.05)	(10,283)	(0.11)
7570			(47,312)	(0.43)	(55,972)	(0.61)
7630		.9 .10	-	-	(25,620)	(0.28)
7880			<u>(36,488)</u>	<u>(0.33)</u>	<u>(18,849)</u>	<u>(0.21)</u>
			<u>(288,927)</u>	<u>(2.64)</u>	<u>(265,515)</u>	<u>(2.89)</u>
7900			1,308,807	11.97	1,125,824	12.25
8110		.22	<u>(334,182)</u>	<u>(3.05)</u>	<u>(267,639)</u>	<u>(2.91)</u>
8900			<u>\$974,625</u>	<u>8.92</u>	<u>\$858,185</u>	<u>9.34</u>
9600			\$974,625	8.92	\$845,985	9.21
9400			-	-	12,200	0.13
8900			<u>\$974,625</u>	<u>8.92</u>	<u>\$858,185</u>	<u>9.34</u>
9750	( )	.23				
9710			\$6.08		\$5.59	
9911			<u>(1.55)</u>		<u>(1.33)</u>	
8900			4.53		4.26	
9400			-		(0.06)	
9600			<u>\$4.53</u>		<u>\$4.20</u>	

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	.18	\$1,211,632	\$551,955	\$88,268	\$849,374	\$5,817	\$(2,605)	\$73,375	\$2,777,816
				84,382	(84,382)				-
		363,490			(363,490)				-
					(121,163)				(121,163)
					(22,783)				(22,783)
		30,377			(45,566)				(15,189)
	.15	168,750	438,750						607,500
						43,126			43,126
							(8,345)		(8,345)
					845,985			12,200	858,185
								(85,575)	(85,575)
	.18	<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>-</u>	<u>4,033,572</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>\$-</u>	<u>\$4,769,042</u>

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	\$974,625	\$858,185		(1,712,491)	(1,343,679)
				1,310	49,223
( )	457,139	317,596		6,657	-
( )	20,576	4,526	( )	1,470	1,717
	(786)	(2,701)	( )	363,371	(218,249)
	6,517	6,697		(1,038)	(7,867)
	-	(224)		(32,212)	-
( )	-	224		(36,340)	(3,903)
	-	25,620	( )	<u>(1,409,273)</u>	<u>(1,522,758)</u>
	(5,284)	-			
( )	91,314	(55,087)			
( )	(705,649)	(834,695)	( )	587,320	514,113
( )	(38,248)	(9,107)	( )	585,362	(176,414)
( )	(355,677)	(253,309)	( )	(11,949)	(73,409)
( )	(29,668)	(29,406)	( )	(209,428)	(12,802)
( )	3,930	(60,424)	( )	-	607,500
( )	(3,881)	27,052		(357,445)	(118,399)
( )	592	602		(27,511)	(16,266)
( )	4,467	497		(22,841)	(22,783)
( )	-	17,576	( )	-	(22,435)
( )	13,807	92,682	( )	<u>543,508</u>	<u>679,105</u>
( )	425,609	336,962			
( )	9,475	42,343	( )	310,557	(360,755)
( )	31,224	(240,919)		(21,807)	(14,212)
( )	80,889	118,918		638,117	1,013,084
( )	9,059	36,133		<u>\$926,867</u>	<u>\$638,117</u>
( )	175,342	91,502			
	10,950	(8,345)	( )	<u>\$193,069</u>	<u>\$136,108</u>
				<u>\$133,669</u>	<u>\$372,428</u>
			( )	\$2,183,495	\$991,349
				(471,004)	352,330
				<u>\$1,712,491</u>	<u>\$1,343,679</u>
				<u>\$921,202</u>	<u>\$304,417</u>
				<u>\$2,016</u>	<u>\$5,820</u>
				<u>\$-</u>	<u>\$26,248</u>
( )	<u>1,176,322</u>	<u>482,898</u>		<u>\$240</u>	<u>\$9,653</u>

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		96.12.31	95.12.31
WINTEK (MAURITIUS) CO., LTD.	( )	100%	100%
Dynamic Electronics Europe GmbH		100%	100%
Dynamic Electronics Japan		-%	100%

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WINTEK ( ) ( 100% 100%  
(MAURITIUS) CO.,  
LTD. )

Dynamic Electronics Japan

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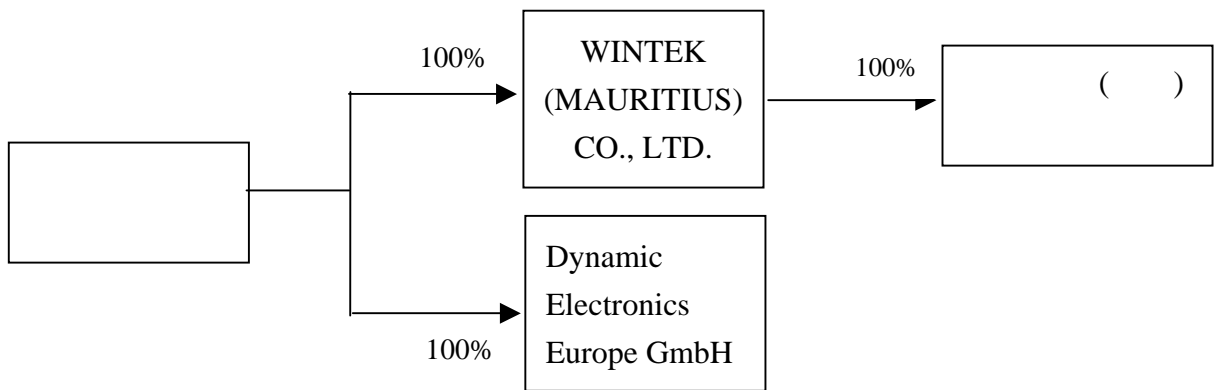
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WINTEK (MAURITIUS) CO., LTD.

Dynamic Electronics Europe GmbH

Dynamic Electronics Japan

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<u>96.12.31</u>	<u>95.12.31</u>
\$962	\$782
922,997	634,427



			( )
	(		)
(2)			1,217,850
	418,369		
(3)			
5. _____			
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		96.12.31	95.12.31
		<u>\$66,378</u>	<u>\$36,397</u>
		995,962	571,135
		9,179	6,914
		17,437	11,771
		-	42,726
		4,765	43,463
		115,858	74,130
		<u>\$1,209,579</u>	<u>\$786,536</u>
(2)	7,412,499	4,675,720	
(3)			
(4)			
6. _____			
		<u>\$13,252</u>	<u>\$5,327</u>
	-	1,038	7,867
	-	197	58
	-	(124)	-
		<u>14,363</u>	<u>13,252</u>
		2,827	1,428
	-	4,074	1,369
	-	97	30
	-	(124)	-

	( )	( )
	6,874	2,827
	<u>\$7,489</u>	<u>\$10,425</u>
7. _____		
	\$-	\$-
-	32,212	-
-	-	-
	<u>32,212</u>	<u>-</u>
	-	-
-	5,369	-
-	-	-
	<u>5,369</u>	<u>-</u>
	<u>\$26,843</u>	<u>\$-</u>
8. _____		
	\$71,623	\$69,810
-	-	-
-	4,553	1,813
-	-	-
	<u>76,176</u>	<u>71,623</u>
	6,805	5,236
-	1,481	1,400
-	475	169
-	-	-
	<u>8,761</u>	<u>6,805</u>
	<u>\$67,415</u>	<u>\$64,818</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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95.09.01~96.08.31

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96.12.31

<u>\$43,129</u>	<u>\$(35,757)</u>	<u>\$(7,372)</u>	<u>\$-</u>
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95.12.31

<u>\$40,857</u>	<u>\$(31,522)</u>	<u>\$(9,335)</u>	<u>\$-</u>
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2,016

5,820

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	96.12.31	95.12.31
( )	\$617,403	\$442,702
( )	1,211,318	798,699
	<u>\$1,828,721</u>	<u>\$1,241,401</u>

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3.22%~7.63%

5.85%~8.019%

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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-	-	3.39%	-	3,498	5		
		97.04.15							
		92.09.10-	-	5.95%	-	3,842	6		
		97.09.10							
		92.09.10-	-	5.45%	-	3,813	7		
		97.09.10							
		92.03.31-	-		-	2,912	8		
		96.01.15							
				2.065%					
		94.01.07-	-		-	1,250	9		
		96.01.07							
				1.95%					
		93.10.08-	3	3	182,000	208,000	10		
		103.10.08							
			2%	2%					
		95.06.09-	-	6.89%	-	89,639	11		
		97.06.09							
CHAILEASE		94.08.25-	-	6.33%	-	7,822	12		
FINANCE (B.V.I.)		96.08.25							
CO., LTD.									
		94.12.01-	6.31%	6.72%	253,055	410,710	13		
		97.12.01							
		94.01.24-	5.76%	5.76%	155,462	167,050	14		
		97.01.23							
		96.02.15-	LIBOR	-	908,466	-	15		
		99.02.15							
				1.30%					
					<u>1,708,983</u>	<u>1,123,621</u>			
					<u>(1,131,202)</u>	<u>(292,468)</u>			
					<u>\$577,781</u>	<u>\$831,153</u>			
1	20,000	94	3	19		36			
	296				547	1,096			
	96	4							
2									

		(		)	(	)
3	7,000	92	1	15		20
	350					
4	19,450	92	7	15		20
		972			982	96 5
5	11,670	92	7	15		20
	593		583		96 5	
6	10,000	92	10	10		60
	193		96 4			
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					
11	2,750	96	1	1		18
		150			200	96
12	1,000	94	9	25		24
		52			43	
		30				
13	15,000					8%
		18%				
14	40,000	96	12	20	5,000	97
	1 23	35,000				
15			97	2	15	
		4,500				

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Grand Capital International Limited

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95.12.31
\$11,949
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<u>\$11,949</u>

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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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	96.12.31	95.12.31
	\$(1,228)	\$(612)
	(35,046)	(33,120)
	(36,274)	(33,732)
	(11,607)	(11,755)
	(47,881)	(45,487)
	48,004	41,409
	123	(4,078)
( )	3,971	4,467
( )	14,090	15,028
( )	-	(15,417)
( )	<u>\$18,184</u>	<u>\$-</u>

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			<u>96.12.31</u>	<u>95.12.31</u>
			3.00%	2.75%
			2.00%	2.00%
			3.00%	2.75%
(4)				
		1,228	612	
(5)				
			13,602	11,568
	1,239	1,139		
15. _____				
			1,700,000	10
	170,000,000	121,163,200		
				3,000,000
(	170,000			10
	300,000,000		363,490	30,377
	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
16. _____				
(1)				
			<u>96.12.31</u>	<u>95.12.31</u>
			\$990,550	\$990,550
			155	155
			<u>\$990,705</u>	<u>\$990,705</u>

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	95			96				
	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	-
(	)			
		(95	)	
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		(95	)	

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19. \_\_\_\_\_

850,000

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			( )
96.12.28	850,000	850,000	35.00

(1)

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( )	( )
-	\$-
850,000	35.00
0	
-	-
-	-
-	-
_____	

( ) ( )

<u>850,00</u>	35.00
<u>0</u>	
<u>850,00</u>	
0	

35.00

(2)

	<u>96</u>	<u>12</u>	<u>31</u>		<u>96</u>	<u>12</u>	<u>31</u>
( )				( )			
<u>\$35.00</u>	<u>850,000</u>			<u>3.5 ~7</u>	<u>\$35.00</u>	<u>-</u>	<u>\$-</u>

(3)

	<u>\$1,308,807</u>
	<u>\$1,308,753</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>
( )	<u>\$4.53</u>

Binomial

	15%	0.238%
2.635%	3.5 ~7	

20. \_\_\_\_\_

<u>\$10,931,037</u>	<u>\$9,190,392</u>
---------------------	--------------------

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21. \_\_\_\_\_

	\$741,477	\$140,425	\$881,902	\$617,426	\$132,433	\$749,859
	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	35,285	219,742	154,537	22,893	177,430
	440,406	16,733	457,139	309,840	7,756	317,596
	9,767	10,809	20,576	2,003	2,523	4,526

22. \_\_\_\_\_

(1)

	<u>96.12.31</u>	<u>95.12.31</u>		
①	\$43,990	\$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
	14,748	1,106	-	-
	(1,113,636)	(278,409)	(441,101)	(110,275)
	14,931	3,733	15,868	3,967
	8,682	651	-	-

		( )		
	(	)		
		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
			96.12.31	95.12.31
(2)			<u>\$32,425</u>	<u>\$28,544</u>
			-	-
			<u>32,425</u>	<u>28,544</u>
			-	-
			<u><u>\$32,425</u></u>	<u><u>\$28,544</u></u>
(3)			\$11,565	\$18,773
			-	-
			11,565	18,773
			(278,409)	(110,275)
			<u><u>\$(266,844)</u></u>	<u><u>\$(91,502)</u></u>
(4)				
	(25%)		<u>\$312,908</u>	<u>\$278,401</u>
			57,177	19
	10%		-	20,643
			(16,157)	-
			413	115
			(27,440)	(21,720)
			7,281	(9,819)
			<u><u>\$334,182</u></u>	<u><u>\$267,639</u></u>
(5)		( )		

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 (6)

(7)

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

23. \_\_\_\_\_

	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
	<u>215,194,040</u>	<u>201,399,018</u>

	( )				( )
	( )		( )		
	<u>\$1,308,807</u>	<u>\$974,625</u>	<u>215,194,040</u>	<u>\$6.08</u>	<u>\$4.53</u>

	<u>\$1,125,824</u>	<u>\$858,185</u>	<u>201,399,018</u>	<u>\$5.59</u>	<u>\$4.26</u>
		(12,200)			(0.06)
		<u>\$845,985</u>			<u>\$4.20</u>

( )

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

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1 MAIN LINK PROFITS LIMITED

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1.

			\$54,275	1.10%
CKL Electronics Co., Ltd.	\$88,264	1.36%	-	-
	<u>\$88,264</u>	<u>1.36%</u>	<u>\$54,275</u>	<u>1.10%</u>

CKL Electronics Co., Ltd.

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

2.

			/		
		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 )			

			( )		
	(		)		
	115-2	95.01.01- 95.12.31	83 ( 5 )	993	-
3.					

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		<u>\$3,850</u>	

MAIN LINK  
PROFITS  
LIMITED

\$16,077

4.			<u>96.12.31</u>	<u>95.12.31</u>
	<hr/>	<hr/>	<hr/>	<hr/>
		\$-	-%	\$235 0.08%
	<hr/>	<hr/>	<hr/>	<hr/>
	( )			\$76,392 3.69%
	( )			- -
CKL Electronics Co., Ltd.		\$85,867	3.42%	\$76,392 3.69%
		<u>\$85,867</u>	<u>3.42%</u>	<u>\$76,392</u> <u>3.69%</u>
	<hr/>	<hr/>	<hr/>	<hr/>
	( )			\$6,678 1.71%
	<hr/>	<hr/>	<hr/>	<hr/>
	( )			\$4,176 5.62%
		<u></u>	<u></u>	<u>\$4,176</u> <u>5.62%</u>



97,788

( )

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96.12.31

\$41,371

32,130

24,050

8,000

30,000

7,835

107,465

( ) 131,171

( ) 54,566

( ) 415,652

( ) 485,000

( ) 659,034

67,415

\$2,063,689

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95.12.31

\$404,507

			( )
(			)
		31,906	
		24,050	
		3,000	
		16,500	
		9,900	
		10,000	
		5,000	
		6,594	
		102,765	
( )		15,262	
( )		137,171	
	( )	4,203	
	( )	56,048	
	( )	434,045	
	( )	25,534	
	( )	61,986	
	( )	420,189	
	( )	142,784	
( )		105,770	Grand Capital International Limited
			WINTEK (MAURITIUS) CO., LTD.
( )		369	
( )		37	
		64,818	
		<u>\$2,082,438</u>	

( ) ( )

1.

						97
			95.01.01-	95	\$62	\$816
4		11-4	97.12.31	96	\$64	
		11-7		97	\$68	
			93.01.02-		\$285	3,420
			97.12.31			
		187				

2.

1,391 1,391

3.

6,685

836

191 1,335  
5,995

4.

DAP CORPORATION

32,212

( ) ( )

5. ) (

	\$55	\$-
	\$295,000	\$-

6.

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	154,000	
	36	
96.11.17-97.11.16	14	12

97	\$5,360
98	3,835
99	2,143
	\$11,338

7.

	\$77,310	\$62,560	\$14,750
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( ) ( )

339,099	238,691	100,408
<u>\$416,409</u>	<u>\$301,251</u>	<u>\$115,158</u>

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(1)

	96.12.31		95.12.31	
	\$926,867	\$926,867	\$638,117	\$638,117
(	4,271,522	4,271,522	3,657,187	3,657,187
)	87,404	87,404	49,156	49,156
	4,734	4,734	6,204	6,204
( )	250,851	250,851	614,222	614,222
	1,828,721	1,828,721	1,241,401	1,241,401
(	2,816,353	2,816,353	2,367,462	2,367,462
)	38,183	38,183	6,959	6,959
	471,377	471,377	390,488	390,488
	-	-	209,428	209,428
	862,658	862,658	391,654	391,654
( )	1,708,983	1,708,983	1,123,621	1,123,621
( )	-	-	11,949	11,949

( )

A.

(A)

(B)

(C)

(D)

B.

	96.12.31	95.12.31	96.12.31	95.12.31
	\$923,959	\$635,209	\$2,908	\$2,908
( )	-	-	4,271,522	3,657,187
			8	
			7	
			,	
			4	
			0	
	-	-	87,404	49,156
	-	-	4,734	6,204
( )	49,206	411,101	201,645	203,121

			( )	
(			)	
	-	-	1,828,721	1,241,401
(	-	-	2,816,353	2,367,462
)				
	-	-	38,183	6,959
	-	-	471,377	390,488
	-	-	-	209,428
	-	-	862,658	391,654
(	-	-	1,708,983	1,123,621
(	-	-	-	11,949
)				
<hr/>				

C.

(2)		204,553	206,029		0
	232,530				973,165
	1,046,310		3,537,704	2,353,869	
(3)				35,412	22,161
		192,639	148,094		
(4)					

A. \_\_\_\_\_

0.50% 0.03%

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

( ) ( )

61,990 53,309

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

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

1% 35,377

96 12 31

1  
\$2,908  
201,645

<u>1</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>1</u>
\$923,959	\$-	\$-	\$-	\$-	\$-	\$-	\$923,959
49,206	-	-	-	-	-	-	49,206
1,828,721	-	-	-	-	-	-	1,828,721
1,131,202	447,781	26,000	26,000	26,000	26,000	52,000	1,708,983

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									( )					
( )	( )	\$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

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3

48,593 ( 1,598,075 )

4

5 : WINTEK (MAURITIUS) CO., LTD.

6 :



( )  
 ( )  
 (b)WINTEK (MAURITIUS) CO., LTD. ( )  
 ( )

( )  
 \_\_\_\_\_  
 \_\_\_\_\_  
 ( )      USD 39,004   USD 39,004   USD -

5.

( )      WINTEK (MAURITIUS) CO., LTD.  
 1,513,765      2,042,800

6.

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

( )      \_\_\_\_\_  
 ( )      USD1,200      USD-      4.84%      USD72      USD-      92-96

7.

( )      127,151

WINTEK (MAURITIUS) CO., LTD.

82

WINTEK

(MAURITIUS) CO., LTD.  
 8,817

WINTEK (MAURITIUS) CO., LTD.  
 ( )  
 23,590

( )

( )

8.

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1.

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( )

\$1,972,907	\$8,958,130	\$-	\$10,931,037
5,630,497	724,465	(6,354,962)	-
<u>\$7,603,404</u>	<u>\$9,682,595</u>	<u>\$(6,354,962)</u>	<u>\$10,931,037</u>
<u>\$1,156,095</u>	<u>\$1,149,061</u>	<u>\$(62,462)</u>	<u>\$2,242,694</u>
			-
			(741,248)
			(192,639)
			<u>\$1,308,807</u>
<u>\$7,674,974</u>	<u>\$5,698,861</u>	<u>\$(535,583)</u>	<u>\$12,838,252</u>
			-
			<u>\$12,838,252</u>
<u>\$334,679</u>	<u>\$129,531</u>	<u>\$(7,071)</u>	<u>\$457,139</u>
<u>\$1,466,093</u>	<u>\$330,602</u>	<u>\$(14,614)</u>	<u>\$1,782,081</u>

\_\_\_\_\_

( )

\$287,234	\$8,903,158	\$-	\$9,190,392
3,168,518	282,637	(3,451,155)	-
<u>\$3,455,752</u>	<u>\$9,185,795</u>	<u>\$(3,451,155)</u>	<u>\$9,190,392</u>
<u>\$681,331</u>	<u>\$1,223,552</u>	<u>\$(26,328)</u>	<u>\$1,878,555</u>
			-
			(604,637)
			(148,094)
			<u>\$1,125,824</u>
<u>\$4,208,330</u>	<u>\$5,943,024</u>	<u>\$(209,022)</u>	<u>\$9,942,332</u>

( ) ( )

			-
			<u>\$9,942,332</u>
<u>\$214,504</u>	<u>\$111,266</u>	<u>\$(8,174)</u>	<u>\$317,596</u>
<u>\$1,070,000</u>	<u>\$317,391</u>	<u>\$(31,942)</u>	<u>\$1,355,449</u>

3.

	\$6,689,785	\$5,075,769
	176,979	2,420
	1,197,326	299,481
	1,378	3,934
	<u>\$8,065,468</u>	<u>\$5,381,604</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>	

	WINTEK (MAURITIUS) CO., LTD.		WINTEK (MAURITIUS) CO., LTD.		3,259,338	<u>\$1,563,375</u>	1,600,000	<u>\$1,343,357</u> ( 1)	-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	4,859,338	<u>\$2,906,732</u> ( 2)

1

526,416

670,939

146,002

2

( )	( )	( )	( )			( )		( )		( )	
			( )	( )	( )	( )	( )	( )			
Dynamic Electronics Europe GmbH	( )			\$127,151	32.94%	90~100		60~120	\$1,826,676	75.54%	2
				\$5,458,074	77.73%	90~100		60~120			2
				\$721,321	7.45%	90		90~120	\$413,417	10.91%	2

1

2

	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>	3
	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>	3
	Dynamic Electronics Japan	12 32	( )	<u>\$-</u>	<u>\$2,960</u>	-	-%	<u>\$-</u>	<u>\$(753)</u>	<u>\$(753)</u>	3
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>	3

1 697,609

26,670

2 WINTEK (MAURITIUS) CO., LTD.

USD 21,849

USD 68

USD 18

3

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> ( 1)	-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	-	<u>USD 95,500</u> ( 2)	

1

USD 16,000

USD 21,899

USD 5,214

2

( )	( )	( )	( )				( )		( )	
			( )	( )	( )	( )	( )	( )	( )	( )
( )	( )			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 3)	<u>-</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>
( )			<u>RMB 410,267</u> ( 2 3)	<u>3.48</u>	<u>\$-</u>	-	<u>RMB 94,560</u>	<u>\$-</u>

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- 2
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( )			( )				
							( )
	<u>96.12.31</u>						
0		( )	1	\$3,144	90~100	0.03%	
0		( )	1	5,458,074	90~100	1.16%	
0		( )	1	127,151	90~100	1.16%	
0		( )	1	1,826,676	90~100	14.23%	
0		Dynamic Electronics Europe GmbH	1	721,321	90	6.60%	
0		Dynamic Electronics Europe GmbH	1	413,417	90	3.22%	
0		Dynamic Electronics Europe GmbH	1	37,488	-	0.34%	
0		Dynamic Electronics Japan	1	179	-	0.34%	
0		Dynamic Electronics Japan	1	7,784	-	0.34%	
0		WINTEK (MAURITIUS) CO., LTD.	1	14,614	-	0.13%	
0		WINTEK (MAURITIUS) CO., LTD.	1	8,817	-	0.07%	
0		WINTEK (MAURITIUS) CO., LTD.	1	82	-	0.07%	
1	WINTEK (MAURITIUS) CO., LTD.	( )	3	USD 72	-	11.72%	
1	WINTEK (MAURITIUS) CO., LTD.	( )	3	USD 39,004	-	11.72%	
1	WINTEK (MAURITIUS) CO., LTD.	( )	3	USD 23,590	-	5.96%	

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( )			( )				( )
	<u>95.12.31</u>						
0		( )	1	\$2,325,250	90~100	25.30%	
0		( )	1	1,416,648	90~100	14.25%	
0		( )	1	808,170	90~100	8.79%	
0		Dynamic Electronics Europe GmbH	1	282,637	120	3.08%	
0		Dynamic Electronics Europe GmbH	1	115,854	120	1.17%	
0		Dynamic Electronics Europe GmbH	1	21,722	-	0.24%	
0		Dynamic Electronics Japan	1	529	-	0.01%	
0		Dynamic Electronics Japan	1	13,376	-	0.15%	
0		Dynamic Electronics Japan	1	195	-	-%	
0		WINTEK (MAURITIUS) CO., LTD.	1	9,817	-	0.10%	
0		WINTEK (MAURITIUS) CO., LTD.	1	12,612	-	0.13%	
1	WINTEK (MAURITIUS) CO., LTD.	( )	3	USD 12,494	-	4.10%	
1	WINTEK (MAURITIUS) CO., LTD.	( )	3	USD 27,267	-	8.94%	

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