

6251

356

(03)349-3300

	1
	2
	3
	4
	5
	6
	7
( )	8
( )	8-14
( )	14-15
( )	15-31
( )	31-34
( )	34-35
( )	35-36
( )	36
( )	36
( )	37-41
( )	
1	41
2	41-42
3	43-45
( )	45
	57-93

26,235      .6      Dynamic Electronics Europe GmbH      4,128

(96)      052

(87)      ( )      65315  
(96)      ( )      02720



( )

				%		%
4000						
4110			\$4,296,527	102.63	\$5,461,811	102.17
4170			(13,799)	(0.33)	(18,796)	(0.35)
4190			(96,188)	(2.30)	(97,257)	(1.82)
4100		.18	<u>4,186,540</u>	<u>100.00</u>	<u>5,345,758</u>	<u>100.00</u>
5000						
5110			(3,602,843)	(86.06)	(4,726,093)	(88.41)
5910			583,697	13.94	619,665	11.59
5920			7,079	0.17	6,481	0.12
			<u>590,776</u>	<u>14.11</u>	<u>626,146</u>	<u>11.71</u>
6000						
6100			(168,887)	(4.04)	(223,163)	(4.18)
6200			(92,612)	(2.21)	(101,227)	(1.89)
6300			(28,223)	(0.67)	(30,619)	(0.57)
			<u>(289,722)</u>	<u>(6.92)</u>	<u>(355,009)</u>	<u>(6.64)</u>
6900			<u>301,054</u>	<u>7.19</u>	<u>271,137</u>	<u>5.07</u>
7100						
7110			578	0.02	4,640	0.09
7121		.6	97,569	2.33	159,944	2.99
7130			4,050	0.10	3,375	0.06
7160		.2	6,269	0.15	-	-
7310		.2	206	-	285	0.01
7320		.2	115	-	-	-
7480			50,202	1.20	64,237	1.20
			<u>158,989</u>	<u>3.80</u>	<u>232,481</u>	<u>4.35</u>
7500						
7510			(4,042)	(0.10)	(10,851)	(0.20)
7500		.2	-	-	(121,771)	(2.28)
7630		.10	(4,396)	(0.10)	(29)	-
7880			(9,139)	(0.22)	(15,679)	(0.29)
			<u>(17,577)</u>	<u>(0.42)</u>	<u>(148,330)</u>	<u>(2.77)</u>
7900			442,466	10.57	355,288	6.65
8110		.20	(95,666)	(2.29)	(94,784)	(1.78)
9600			<u>\$346,800</u>	<u>8.28</u>	<u>\$260,504</u>	<u>4.87</u>
9750	( )	.21				
9710			\$1.76		\$1.49	
9911			(0.38)		(0.40)	
9750			<u>\$1.38</u>		<u>\$1.09</u>	
9850	( )	.21				
9810			\$1.75		\$1.49	
9911			(0.38)		(0.40)	
9850			<u>\$1.37</u>		<u>\$1.09</u>	

( )

( )

	.16	\$2,151,940	\$-	\$990,705	\$257,249	\$1,169,777	\$199,371	\$4,769,042
					97,462	(97,462)		-
			215,194			(215,194)		-
						(430,388)		(430,388)
						(13,157)		(13,157)
			17,543			(52,630)		(35,087)
							(1,999)	(1,999)
						260,504		260,504
		<u>\$2,151,940</u>	<u>\$232,737</u>	<u>\$990,705</u>	<u>\$354,711</u>	<u>\$621,450</u>	<u>\$197,372</u>	<u>\$4,548,915</u>
		\$2,384,678	\$-	\$990,705	\$354,711	\$915,195	\$464,289	\$5,109,578
( )	.16				55,425	(55,425)		-
						(522,936)		(522,936)
	.13	230,000						230,000
				21,317				21,317
						(2,611)		(2,611)
							(11,850)	(11,850)
						346,800		346,800
		<u>\$2,614,678</u>	<u>\$-</u>	<u>\$1,012,022</u>	<u>\$410,136</u>	<u>\$681,023</u>	<u>\$452,439</u>	<u>\$5,170,298</u>

( )

7,482

29,930

( )

:	\$346,800	\$260,504		(145,418)	(1,555)
( )	86,896	80,120		(51,739)	(196,631)
	14,720	12,517	( )	9,577	1,943
	21,317	-	( )	587	-
	(4,050)	(3,375)		(13)	(47,389)
	(97,569)	(159,944)		(819)	(819)
	4,396	29	( )	(3,157)	(5,665)
	(206)	(285)		<u>(190,982)</u>	<u>(250,116)</u>
	(115)	-			
( )	6,143	(6,249)	( )	(13,000)	77,000
( )	(474,869)	79,402		(50)	(71)
( )	2,593	(4,647)		230,000	-
( )	(11,487)	13,363	( )	<u>216,950</u>	<u>76,929</u>
( )	183	8,817			
( )	(75,362)	(25,201)	( )	(120,097)	184,764
( )	7,794	15,429		514,677	271,278
( )	(156)	(150)		<u>\$394,580</u>	<u>\$456,042</u>
( )	23,515	1,680			
( )	11,049	56,787			
( )	40,050	4,720	( )	<u>\$4,127</u>	<u>\$11,127</u>
( )	(45,632)	(24,324)		<u>\$63,047</u>	<u>\$14,279</u>
( )	40,541	37,784			
( )	15,342	(28,091)			
( )	(19,443)	4,438		\$64,407	\$105,567
( )	(31,436)	41,108	( )	(12,668)	91,064
( )	(7,079)	(6,481)		<u>\$51,739</u>	<u>\$196,631</u>
				\$101,000	\$26,000
			( )	<u>\$(11,850)</u>	<u>\$(1,999)</u>
				\$-	\$232,737
				<u>\$522,936</u>	<u>\$478,632</u>
( )	<u>(146,065)</u>	<u>357,951</u>		<u>\$4,699</u>	<u>\$29</u>

( )

( )

\_\_\_\_\_

949 1,004

\_\_\_\_\_

1. \_\_\_\_\_

(1)

(2)

( )  
( )

2. \_\_\_\_\_

3. \_\_\_\_\_

) (

4. \_\_\_\_\_

5. \_\_\_\_\_

6. \_\_\_\_\_

( )  
( )

7. \_\_\_\_\_

(1)

(2)

(3)

(4)

(5)

( )  
( )

(6)

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

(1)

(2)

20 - 40  
3 - 10  
5  
3 - 10  
5 - 15  
3 - 11

(3)

9. \_\_\_\_\_

( )  
( )

	3	
	5	

10. \_\_\_\_\_

3-5

11. \_\_\_\_\_

( )

12. \_\_\_\_\_

13. \_\_\_\_\_

( )  
( )

14. \_\_\_\_\_

15. \_\_\_\_\_

16. \_\_\_\_\_

( )  
( )

17. \_\_\_\_\_

( )  
( )

18. \_\_\_\_\_

(96) 267

(98) 111

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

052

(96)

1.

2.

(96) 052

0.15

36,246

36,246

3.

1.

2.

3.

(

			( )	
	(		)	
)	11,442		0.05	
		25,179		
<hr/>				
1.	<hr/>			
			98.06.30	97.06.30
			\$212	\$207
			391,460	452,927
			2,908	2,908
			<u>\$394,580</u>	<u>\$456,042</u>
<hr/>				
2.	<hr/>			
(1)			98.06.30	97.06.30
			\$-	\$-
			206	285
			<u>\$206</u>	<u>\$285</u>
<hr/>				
(2)			98.06.30	97.06.30
	(	)	USD 9,500	USD 5,000
	1,445	(2,707)		( )
				206
	285			
<hr/>				
3.	<hr/>			
			98.06.30	97.06.30
	(	)	\$5,262	\$41,009
			-	-
			<u>\$5,262</u>	<u>\$41,009</u>

( )

( )

4. \_\_\_\_\_

	98.06.30	97.06.30
( )	\$2,914,063	\$3,286,345
	(74,228)	(58,421)
	(21,470)	(18,309)
	\$2,818,365	\$3,209,615

5. \_\_\_\_\_

(1)

	98.06.30	97.06.30
	\$48,184	\$26,185
	810	1,997
	112,082	126,232
	166,528	156,655
	327,604	311,069
	(48,915)	(34,417)
	\$278,689	\$276,652

(2)

329,500

301,700

(3)

(4)

21,362      25,179

6. \_\_\_\_\_

(1)

			( )	
<u>98.06.30</u>				
WINTEK	5,820,000	\$3,741,613	\$108,335	100.00%
(MAURITIUS) CO.,				
LTD.				

		( )		
	( )			
Dynamic Electronics Europe GmbH	-	(26,235)	(4,128)	100.00%
Dynamic PCB Electronics Co., Ltd.	50,000	1,629	-	100.00%
	12,671,991	136,169	(6,638)	78.03%
		26,235		
		<u>\$3,879,411</u>	<u>\$97,569</u>	

<u>97.06.30</u>				
WINTEK (MAURITIUS) CO., LTD.	4,859,338	\$3,059,784	\$158,713	100.00%
Dynamic Electronics Europe GmbH	-	6,538	1,221	100.00%
Dynamic PCB Electronics Co., Ltd.	50,000	5,133	10	100.00%
		<u>\$3,071,455</u>	<u>\$159,944</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.

(MATURITIUS) 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

MAIN LINK PROFITS LIMITED

	WINTEK (MAURITIUS) CO., LTD.	2,000
( )	2,000	
( )		63,140
	100%	
(MAURITIUS) CO., LTD.	13,000	WINTEK ( )
18,500	WINTEK (MAURITIUS) CO., LTD.	
(MAURITIUS) CO., LTD.	16,000	WINTEK ( )
16,000	WINTEK (MAURITIUS) CO., LTD.	
( )	WINTEK (MAURITIUS) CO., LTD.	6,000
( )		
WINTEK (MAURITIUS) CO., LTD.		6,000
( )		

			( )	
	(		)	
			9,607	WINTEK
(MAURITIUS) CO., LTD.				( )
	9,607	WINTEK (MAURITIUS) CO., LTD.		
(3)				Dynamic Electronics Europe GmbH
	25			
		Dynamic Electronics Europe GmbH		
			26,235	
(4)				Dynamic Electronics Japan
	10,000			
		Dynamic Electronics Japan		Dynamic Electronics
Japan				
	373			
(5)				Dynamic PCB Electronics Co.,
Ltd.		50		
(6)			56,096	
	12,465,932	4.5		59.93%
	70%			3,739,800
			89,322	8,932,191
	10	78.03%		
(7)				WINTEK

( )  
( )

(MAURITIUS) CO., LTD. Dynamic PCB Electronics Co., Ltd.

Dynamic Electronics Europe GmbH

WINTEK (MAURITIUS) CO., LTD. Dynamic  
PCB Electronics Co., Ltd. Dynamic Electronics Europe GmbH

(8) WINTEK (MAURITIUS) CO.,  
LTD. Dynamic Electronics Europe GmbH Dynamic PCB Electronics Co., Ltd.

(9)

7. \_\_\_\_\_

(1)

	98.06.30	97.06.30
_____	\$28,810	\$21,778
	488,308	386,534
	1,109	2,120
	6,228	5,112
	904	3,119
	78,401	63,199
	<u>\$603,760</u>	<u>\$481,862</u>

(2)

1,009,829

918,648

(3)

(4)

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

( )  
( )

		\$11,877	\$11,058	
-		819	819	
-		-	-	
		12,696	11,877	
		8,377	4,905	
-		1,729	1,713	
-		-	-	
		10,106	6,618	
		\$2,590	\$5,259	

9. \_\_\_\_\_

		\$32,212	\$32,212	
-		-	-	
-		-	-	
		32,212	32,212	
		11,812	5,369	
-		3,221	3,221	
-		-	-	
		15,033	8,590	
		\$17,179	\$23,622	

10. \_\_\_\_\_

(1)

<u>98.06.30</u>	\$37,073	\$ (22,101)	\$ (14,972)	\$-
-----------------	----------	-------------	-------------	-----

97.06.30

	\$49,957	\$(43,540)	\$(6,417)	\$-
--	----------	------------	-----------	-----

(2)



				( )	
				( )	
				<u>\$3,594</u>	<u>\$3,873</u>
(2)				7,356	7,594
	1,199	1,275			
13. _____					
				3,000,000	10
	300,000,000	215,194,040			
					215,194
	17,544	232,738			3,000,000
		2,384,678	10	238,467,764	
					230,000
	10		3,000,000		2,614,678
	10	261,467,764			
					4,000,000
	10	400,000,000	261,467,764		
14. _____					
(1)					
				<u>98.06.30</u>	<u>97.06.30</u>
				\$990,550	\$990,550
				155	155
				21,317	-
				<u>\$1,012,022</u>	<u>\$990,705</u>
(2)					
(3)					

( )  
( )

(4) 23,000,000

10%

(96)

267

21,317

15. \_\_\_\_\_

16. \_\_\_\_\_

(1)

(2)

( ) ( )

	98 6 19	98 4 23		
	\$7,482	\$7,482	\$-	-
	29,930	29,930	-	-
	522,936	522,936	-	-
	2.32	2.32	-	-

6% 2% 6% 1.5%

12,480 3,120 27,184 9,062

461 29,930 7,482  
29,561 7,390

(3)

( )  
( )

17. \_\_\_\_\_

850,000

10

			( )
96.12.28	850,000	850,000	35.00

(1)

( )	( )	( )	( )
850,00	\$35.00	850,0	\$35.00
0		00	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
850,00	35.00	850,0	35.00
0		00	
850,00		850,0	
0		00	
	-		-

( )  
( )

(2)

	98 6 30			98 6 30		
( )			( )			
\$35.00	850,000	2 ~5.5	\$35.00	-	\$-	

(3)

	\$346,800	\$260,504
	\$343,531	\$257,235
( )	\$1.38	\$1.09
( )	\$1.36	\$1.08
( )	\$1.37	\$1.09
( )	\$1.36	\$1.08

Binomial

0.238%                      2.635%                      15%  
3.5 ~7

18. \_\_\_\_\_

\$4,186,540	\$5,345,758
-------------	-------------

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

( )  
( )

	\$131,883	\$42,245	\$174,128	\$139,463	\$54,460	\$193,923
	12,493	2,650	15,143	13,427	2,512	15,939
	6,629	4,321	10,950	7,658	3,809	11,467
	77,669	49,175	126,844	93,378	47,048	140,426
( )	86,489	407	86,896	79,669	451	80,120
	9,887	4,833	14,720	7,711	4,806	12,517

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

(1)

		<u>98.06.30</u>	<u>97.06.30</u>	
①		\$42,292	\$39,431	
②		\$270,158	\$318,395	
③		\$42,292	\$-	
		<u>98.06.30</u>	<u>97.06.30</u>	
④				
		\$ 48,915	\$34,417	\$8,604
		41,562	21,153	5,288
		(1,350,790)	(1,273,580)	(318,395)
		428	428	107
		29,892	23,197	5,800
		21,470	18,544	4,636

		( )																							
	(		)																						
		35,354	7,247	42,425 10,606																					
		17,404	3,481	6,417 1,604																					
		4,966	1,242	11,145 2,786																					
(2)				<table border="0"> <tr> <td></td> <td>98.06.30</td> <td>97.06.30</td> </tr> <tr> <td></td> <td><u>\$33,154</u></td> <td><u>\$28,988</u></td> </tr> <tr> <td></td> <td>(33,154)</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>28,988</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td><u>\$-</u></td> <td><u>\$28,988</u></td> </tr> </table>		98.06.30	97.06.30		<u>\$33,154</u>	<u>\$28,988</u>		(33,154)	-		-	28,988		-	-		<u>\$-</u>	<u>\$28,988</u>			
	98.06.30	97.06.30																							
	<u>\$33,154</u>	<u>\$28,988</u>																							
	(33,154)	-																							
	-	28,988																							
	-	-																							
	<u>\$-</u>	<u>\$28,988</u>																							
(3)				<table border="0"> <tr> <td></td> <td>98.06.30</td> <td>97.06.30</td> </tr> <tr> <td></td> <td><u>\$9,138</u></td> <td><u>\$10,443</u></td> </tr> <tr> <td></td> <td>(9,138)</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>10,443</td> </tr> <tr> <td></td> <td>(270,158)</td> <td>(318,395)</td> </tr> <tr> <td></td> <td><u>\$(270,158)</u></td> <td><u>\$(307,952)</u></td> </tr> </table>		98.06.30	97.06.30		<u>\$9,138</u>	<u>\$10,443</u>		(9,138)	-		-	10,443		(270,158)	(318,395)		<u>\$(270,158)</u>	<u>\$(307,952)</u>			
	98.06.30	97.06.30																							
	<u>\$9,138</u>	<u>\$10,443</u>																							
	(9,138)	-																							
	-	10,443																							
	(270,158)	(318,395)																							
	<u>\$(270,158)</u>	<u>\$(307,952)</u>																							
(4)																									
	(25%)			<table border="0"> <tr> <td></td> <td><u>\$110,606</u></td> <td><u>\$88,822</u></td> </tr> <tr> <td></td> <td>-</td> <td>16,579</td> </tr> <tr> <td></td> <td>(9,767)</td> <td>(4,456)</td> </tr> <tr> <td></td> <td>(65)</td> <td>(71)</td> </tr> <tr> <td></td> <td>(5,100)</td> <td>(5,905)</td> </tr> <tr> <td></td> <td>(8)</td> <td>(185)</td> </tr> <tr> <td></td> <td><u>\$95,666</u></td> <td><u>\$94,784</u></td> </tr> </table>		<u>\$110,606</u>	<u>\$88,822</u>		-	16,579		(9,767)	(4,456)		(65)	(71)		(5,100)	(5,905)		(8)	(185)		<u>\$95,666</u>	<u>\$94,784</u>
	<u>\$110,606</u>	<u>\$88,822</u>																							
	-	16,579																							
	(9,767)	(4,456)																							
	(65)	(71)																							
	(5,100)	(5,905)																							
	(8)	(185)																							
	<u>\$95,666</u>	<u>\$94,784</u>																							
(5)		( )																							
(6)																									

( )  
( )

(7)

<u>98.06.30</u>	<u>97.06.30</u>
\$166,553	\$140,327
\$915,195	\$1,169,777
 <u>( )</u>	 <u>( )</u>
18.19%	11.99%

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

	<u>238,467,764</u>	<u>215,194,040</u>
97 9 19 (215,194,040 ×10%)	-	21,519,404
97 9 19 (215,194,040 ×0.815%)	-	1,754,320
98 3 17 (23,000,000 ×106/181)	<u>13,469,613</u>	<u>-</u>
	<u><u>251,937,377</u></u>	<u><u>238,467,764</u></u>

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

\$442,466   \$346,800   251,937,377   \$1.76   \$1.38

\$-   \$-   594,286

\$442,466   \$346,800   252,531,663   \$1.75   \$1.37

	( )		)
	<u>\$355,288</u>	<u>\$260,504</u>	238,467,764
	<u>\$-</u>	<u>\$-</u>	712,369
	<u>\$355,288</u>	<u>\$260,504</u>	239,180,133
	<u>\$1.49</u>	<u>\$1.09</u>	

( )

---

WINTEK (MAURITIUS) CO., Ltd.  
 Dynamic Electronics Europe GmbH  
 Dynamic PCB Electronics Co., Ltd.

( )  
 ( )

CKL Electronics Co., Ltd.

( )

1.

---

	<u>\$363,858</u>	<u>8.69%</u>	<u>\$430,307</u>	<u>8.05%</u>
--	------------------	--------------	------------------	--------------

Dynamic Electronics  
Europe GmbH

Dynamic Electronics

Europe GmbH

Dynamic Electronics Europe GmbH

90

120

( )  
( )

90~120

2.

( )	\$-	-%	\$904,724	22.57%
Dynamic PCB Electronics Co., Ltd.	2,199,380	74.99	2,150,713	53.65
CKL Electronics Co., Ltd.	-	-	87,102	2.17
	<u>\$2,199,380</u>	<u>74.99%</u>	<u>\$3,142,539</u>	<u>78.39%</u>

Dynamic PCB Electronics Co., Ltd.

Electronics Co., Ltd.	CKL Electronics Co., Ltd.	( )	Dynamic PCB
Electronics Co., Ltd.	CKL Electronics Co., Ltd.	( )	Dynamic PCB
90~100	120~130		90~100
60~120			

3.

			/		
		98.01.01-	\$5	\$52	\$-
103		98.12.31 (	5	)	
		98.01.01-	64	383	100
115		98.12.31 (	5	)	
		98.01.01-	83	497	-
115-2		98.12.31 (	5	)	
		98.01.01-	30	180	-
115-2	3	98.12.31 (	5	)	
		97.01.01-	\$27	\$164	\$-

( )

103	97.12.31	( 5 )		
	97.01.01-	64	383	100
115	97.12.31	( 5 )		
	97.01.01-	83	497	-
115-2	97.12.31	( 5 )		
	97.01.01-	30	180	-
115-2 3	97.12.31	( 5 )		

4.

70,708

35,354 42,425

5.

	98.06.30		97.06.30	
Dynamic Electronics Europe GmbH	\$395,005	11.94%	\$418,064	11.29%
	(26,235)	(0.08)	-	-
	<u>\$368,770</u>	<u>11.14%</u>	<u>\$418,064</u>	<u>11.29%</u>
( )	<u>\$8,200</u>	<u>24.10%</u>	<u>\$-</u>	<u>-%</u>
( )	\$-	-%	\$4,333	0.18%
Dynamic PCB Electronics Co., Ltd.	1,386,530	76.09	1,817,339	75.77
CKL Electronics Co., Ltd.	-	-	66,547	2.77
	<u>\$1,386,530</u>	<u>76.09%</u>	<u>\$1,888,219</u>	<u>78.72%</u>

6.

WINTEK(MAURITIUS) CO.,

LTD. ( )

1,736,280 1,577,052 20,000

WINTEK (MAURITIUS) CO., LTD. ( )

		( )	
	(		)
	1,784,081	1,917,400	
7.			Dynamic Electronics Europe
GmbH	24,101	25,318	
8.			
	( )		9,000
	4,500	( )	
<hr/>			
<u>98.06.30</u>			
		\$22	
		11,645	
		19,000	
( )		137,171	
( )		<u>370,570</u>	
		<u>\$538,408</u>	
<u>97.06.30</u>			
		\$115,272	
		10,668	
		19,000	
		8,000	
		30,000	
( )		137,171	
( )		<u>148,998</u>	

( )  
( )

\$469,109

1.

					98	99
		98.01.01-		\$40	\$240	\$480
3	11-4	99.12.31				
	11-7					
		98.01.01-		\$285	1,710	3,420
		99.12.31				
	187					
					<u>\$1,950</u>	<u>\$3,900</u>

2.

LTD.

( )

WINTEK (MAURITIUS) CO.,

.6

3.

191 0940022601  
1,335

2

95

00409

4.

DAP CORPORATION

32,212  
17,179

5.

( )

( )

	\$3,560	\$-
	\$195	\$-
	\$18	\$-

6.

96.08.09-99.08.08	86	36
96.11.05-99.11.04	154	36
97.07.30-100.07.29	31	36
97.11.21-100.11.20	15	36
98.05.14-101.05.13	24	36

98	\$1,860
99	2,981
100	620
101	94
	<u>\$5,555</u>

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

1. \_\_\_\_\_



( )  
( )

(D)

(E)

B.

	<u>98.06.30</u>	<u>97.06.30</u>	<u>98.06.30</u>	<u>97.06.30</u>
	\$391,672	\$453,134	\$2,908	\$2,908
(	-	-	3,192,397	3,668,688
)				
( )	-	-	34,023	48,565
	-	-	3,827,764	3,085,209
	-	-	4,537	4,734
(	22	115,272	30,645	67,668
)				
	-	-	206	285
(	-	-	2,083,138	2,733,894
)				
	-	-	116,562	60,596
	-	-	221,898	247,512
	-	-	522,984	430,486
	-	-	31,346	12,050
( )	-	-	443,000	469,000

C.

( )                      206                      285

( )  
 ( )  
 (2) 33,553 70,576 0  
 391,694 568,406 443,000  
 469,000

(3) 4,042 10,851 578 4,640

(4)

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

①

0.15% (2.28)% ( )

②

(a)

(b)

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

58,421

74,228

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

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

( )  
( )

1%

2,215

98 6 30

1  
\$2,908  
30,645

<u>1</u>	<u>1 2</u>	<u>2 3</u>	<u>3 4</u>	<u>4</u>	<u></u>
\$391,672	\$-	\$-	\$-	\$-	\$391,672
22	-	-	-	-	22
101,000	101,000	101,000	101,000	39,000	443,000

2.

3.

56,096  
31,464 24,632

1,231

( )  
( )

( )

1.

2.

3.

4.

5.

6.

7.

8.

9.

.2

( )

1.

2.

.( )

(1)

(2)

(3)

(4)

(5)

( )  
( )

(6)

(7)

(8)

(9)

( )  
( )

( )

1.

									( )					
( )	( )	\$1,904,712 ( 3)	( 1)	\$1,904,712	\$-	\$-	\$1,904,712	100%	\$113,725 ( 2 4 5)	\$3,798,866 ( 2 4 5)	\$196,908 ( 2 7)	\$1,904,712	\$1,904,712	\$3,102,179
( )		\$196,908 ( 2)	( 1)	\$196,908 ( 2 7)	\$-	\$-	\$196,908 ( 2 7)	100%	\$(4,792) ( 2 4 6)	\$192,187 ( 2 4 6)	\$-	\$196,908 ( 2 7)	\$196,908 ( 2)	

( )  
( )

		\$32,818 ( 2)	( 8)	\$31,117 ( 2 8)	\$-	\$-	\$31,117 ( 2 8)	95%	\$(77) ( 2 4)	\$31,018 ( 2 4)	\$-	\$31,117 ( 2 8)	( 8)	
		\$32,818 ( 2)	( 8)	\$31,117 ( 2 8)	\$-	\$-	\$31,117 ( 2 8)	95%	\$(63) ( 2 4)	\$31,033 ( 2 4)	\$-	\$31,117 ( 2 8)	( 8)	

1  
2  
3  
4  
5 :  
6 :  
7  
8

58,200 ( 1,904,712 )

WINTEK (MAURITIUS) CO., LTD. ( ) 6,000

( ) WINTEK (MAURITIUS) CO., LTD. 6,000 ( )

( ) 950

( )  
( )

2.

Dynamic PCB Electronics  
Co., Ltd.

---

---

<u>\$2,199,380</u>	<u>74.99%</u>	<u>\$1,386,530</u>	<u>76.09%</u>
--------------------	---------------	--------------------	---------------

Dynamic PCB Electronics Co., Ltd.

Dynamic PCB Electronics Co.,

Ltd.  
60~120

90~100

3.

4.

5.

WINTEK(MAURITIUS) CO., LTD.

( )

1,736,280      1,577,052

6.

7.

8,200

( )

---

( )									
0		WINTEK (MAURITIUS) CO., LTD.		( )	\$1,779,390	\$1,736,280	\$-	33.58%	\$5,170,298
			\$5,170,298						
0				( )	\$20,000	\$20,000	\$-	0.39%	\$5,170,298
			\$5,170,298						
0		( )		( )	\$1,577,052	\$1,577,052	\$-	30.50%	\$5,170,298
			\$5,170,298						

0

				/		%	( )
	WINTEK (MAURITIUS) CO., LTD.			58,200,000	\$3,741,613	100.00%	\$3,739,603
	Dynamic PCB Electronics Co., Ltd.			50,000	1,629	100.00%	1,629
				12,671,991	136,169	78.03%	112,767
	Dynamic Electronics Europe GmbH			-	(26,235)	100.00%	(26,235)
					26,235		
					<u>\$3,879,411</u>		<u>\$3,827,764</u>

					-	<u>\$-</u>	12,671,991	<u>\$136,169</u>	-	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	12,671,991	<u>\$136,169</u>
								( 1)						

1

145,418

5,407

1,231

2,611

( )									( )		
			( )		( )					( )	
	Dynamic PCB Electronics Co., Ltd.			\$2,199,380	74.99%	90~100		60~120	\$1,386,530	66.56%	
	Dynamic Electronics Europe GmbH			\$363,858	8.69%	90		90~120	\$395,005	11.92%	

	Dynamic Electronics Europe GmbH		<u>\$395,005</u>	<u>1.85</u>	<u>\$-</u>	-	<u>\$25,790</u>	<u>\$-</u>

									( )	( )
	WINTEK (MAURITIUS) CO., LTD.	Suite 802, St James Court, St Denis Street, Port Louis, Mauritius	( )	\$1,904,712	\$1,904,712	5,820,000	100.00%	\$3,741,613	\$94,394	\$108,335
	Dynamic Electronics Europe GmbH	Moraenenhoche 45 47533 Kleve Germany	)	\$873	\$873	-	100.00%	\$(26,235)	\$(4,128)	\$(4,128)
	Dynamic PCB Electronics Co., Ltd.	1st Floor, #5 DEKK House, De Zippora Street, P.O. Box 456, Providence Industrial Estate, Mahe, Republic of Seychelles	)	\$1,555	\$1,555	50,000	100.00%	\$1,629	\$-	\$-
		9	)	\$145,418	\$-	12,671,991	78.03%	\$136,169	\$(15,873)	\$(6,638)
WINTEK (MAURITIUS) CO., LTD.	( )	1688	( )	USD 58,200	USD 58,200	-	100.00%	USD 115,756	USD 3,355	USD 3,389
WINTEK (MAURITIUS) CO., LTD.	( )	90	)	USD 6,000 ( 4)	USD 6,000 ( 4)	-	100.00%	USD 5,856	USD(143)	USD(143)
( )			)	USD 950 ( 5)	USD 950 ( 5)	-	95.00%	RMB 6,457	RMB(15)	RMB(15)
( )			)	USD 950 ( 5)	USD 950 ( 5)	-	95.00%	RMB 6,460	RMB(13)	RMB(13)

1 94,394 11,931 2,010  
2 5,407 1,231  
3 WINTEK (MAURITIUS) CO., LTD. USD3,355 USD34  
4 WINTEK (MAURITIUS) CO., LTD. ( ) ( )  
5 ( )

1	WINTEK (MAURITIUS) ( ) CO., LTD.			USD 20,000	USD 20,000	-%		\$-		\$-	-	\$-	USD23,226 ( 1)	USD34,839 ( 2)

1

2

							( )
WINTEK (MAURITIUS) CO., LTD.	( )			-	<u>USD 115,756</u>	100%	<u>USD 116,131</u>
WINTEK (MAURITIUS) CO., LTD.	( )			-	<u>USD 5,856</u>	100%	<u>USD 5,856</u>
( )				-	<u>RMB 6,457</u>	95%	<u>RMB 6,457</u>
( )				-	<u>RMB 6,460</u>	95%	<u>RMB 6,460</u>

		98.06.29	\$250,000	98.06.30 \$50,000		(	( )		94.08.16	\$48,400			
						)	( )					\$267,101	

( )									( )		
			( )		( )				( )	( )	
( )	Dynamic PCB Electronics Co., Ltd.			RMB 454,447	76.09%	90~100					
Dynamic PCB Electronics Co., Ltd.	( )			USD 66,578	100.00%	90~100		60~150	RMB 288,225	68.63%	
Dynamic PCB Electronics Co., Ltd.				USD 66,578	100.00%	90~100			USD 42,140	100.00%	
Dynamic Electronics Europe GmbH				EUR 8,078	100.00%	90			USD 42,140	100.00%	
									EUR 8,728	99.49%	

WINTEK (MAURITIUS) CO., LTD.	( )		<u>USD 21,433</u> ( 1)	<u>-</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>
( )	Dynamic PCB Electronics Co., Ltd.		<u>RMB 288,225</u> ( 2)	<u>3.12</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>
Dynamic PCB Electronics Co., Ltd.			<u>USD 42,140</u> ( 2)	<u>3.14</u>	<u>\$-</u>	-	<u>\$-</u>	<u>\$-</u>

1

2

1.

/

		<u>\$212</u>	
			USD NTD=32.76 1
			EUR NTD=46.09 1
		10,866	USD 338
		41,294	
		456	
		751	
		4,231	EUR 17 USD 105
		10,295	
		188,210	EUR 961 USD 4,457
		151	
		73	
		1,051	USD 32
		2,503	EUR 55
		14,670	
		53	
		48	
		24	USD1
		1,201	USD 37
		32	
		36,162	
		177	USD 5
		27,441	USD 834
		5,180	
		221	USD 7
		10	
		30,136	
		12,980	USD 400
		40	
		831	USD 25
		<u>2,373</u>	
		<u>391,460</u>	
		2,908	
		<u><u>\$394,580</u></u>	
-			
-			
-			
( 10,000 ( ) )			
—			

2.

/

	USD 9,500							\$- 206	
								<u>\$206</u>	

3.

	\$4,910	1.
	<u>352</u>	5%
	5,262	
	<u>-</u>	2.
	<u><u>\$5,262</u></u>	

4.

	\$218,220	1.
	168,322	5%
	156,990	2.
	<u>2,370,531</u>	
	2,914,063	
	(74,228)	
	<u>(21,470)</u>	
	<u><u>\$2,818,365</u></u>	

5.

Dynamic Electronics Europe GmbH	\$395,005	
:	<u>(26,235)</u>	
	<u><u>\$368,770</u></u>	

6.

	\$12,211	
	<u>13,612</u>	
	25,823	
	<u>-</u>	
	<u><u>\$25,823</u></u>	

7.

( )	<u>\$8,200</u>	

8.

	\$48,184	\$40,327	1.
	810	878	
	112,082	150,851	2.
	<u>166,528</u>	<u>203,067</u>	
	327,604	<u><u>\$395,123</u></u>	
	<u>(48,915)</u>		301,700
	<u><u>\$278,689</u></u>		

9.

	\$14,071	
	9,792	
	1,813	
	<u>5,235</u>	
	<u><u>\$30,911</u></u>	

10.

	<u>\$447</u>	

11.

	\$10,578	
	5,368	
	86	
	8,312	
	1,590	
	5,978	
	1,242	
	<hr/>	
	33,154	
	<hr/>	
	(33,154)	
	<hr/>	
	\$-	
	<hr/> <hr/>	

12.

	( )	\$11,645	
		17	
		19,000	
		<u>5</u>	
		<u><u>\$30,667</u></u>	

										( )		
WINTEK (MAURITIUS) CO., LTD.	5,820,000	\$3,644,796	-	\$96,817 ( 1)	-	\$-	5,820,000	100.00%	\$3,741,613	\$642.54	\$3,739,603	
Dynamic Electronics Europe GmbH	-	(21,776)	-	-	-	(4,459) ( 2)	-	100.00%	(26,235)	-	(26,235)	
Dynamic PCB Electronics Co.,Ltd.	50,000	1,630	-	-	-	(1) ( 3)	50,000	100.00%	1,629	32.58	1,629	
	-	-	12,671,991	136,169 ( 4)	-	-	12,671,991	78.03%	136,169	8.90	112,767	
		21,776		4,459					26,235			
		<u>\$3,646,426</u>		<u>\$237,445</u>		<u>\$(4,460)</u>			<u>\$3,879,411</u>		<u>\$3,827,764</u>	

1 94,394 11,931

2 4,128

3 1

4 145,418

2,010

1,231

11,518

2,611

14.

	\$152,433	\$-	\$-	\$-	\$152,433	1.
	181,302	-	-	-	181,302	2.
	1,109,739	-	(29,356)	18,879	1,099,262	918,648
	1,915	-	-	-	1,915	3.
	7,147	-	-	-	7,147	
	1,613	-	(627)	-	986	
	126,816	-	(1,839)	-	124,977	
	25,994	64,407	-	(31,390)	59,011	
	<u>1,606,959</u>	<u>64,407</u>	<u>(31,822)</u>	<u>(12,511)</u>	<u>1,627,033</u>	
	25,301	3,509	-	-	28,810	
	444,396	72,320	(20,596)	(7,812)	488,308	
	949	160	-	-	1,109	
	5,670	558	-	-	6,228	
	1,454	77	(627)	-	904	
	69,968	10,272	(1,839)	-	78,401	
	<u>547,738</u>	<u>\$86,896</u>	<u>\$(23,062)</u>	<u>\$(7,812)</u>	<u>603,760</u>	
	<u>\$1,059,221</u>				<u>\$1,023,273</u>	

15.

	<u>\$3,500</u>	<u>\$819</u>	<u>\$(1,729)</u>	<u>\$2,590</u>	

16.

	<u>\$20,400</u>	<u>\$-</u>	<u>\$(3,221)</u>	<u>\$17,179</u>	

17.

	\$33,505	\$-	\$(8,943)	\$12,511	\$37,073	
	(18,478)	(2,321)	6,510	( 1)	(22,101)	
	(15,027)	(4,396)	4,451	( 1)	(14,972)	
		( 2)		-		
	<u>\$-</u>	<u>\$(6,717)</u>	<u>\$2,018</u>	<u>\$4,699</u>	<u>\$-</u>	

1

2

18.

	<u><u>\$4,537</u></u>	

19.

	\$3,258	\$-	\$(444)	\$2,814
	30,107	3,157	(9,241)	24,023
	299	-	(85)	214
	<u>\$33,664</u>	<u>\$3,157</u>	<u>\$(9,770)</u>	<u>\$27,051</u>

20.

	\$45,891	
	31,975	5%
	30,256	
	14,261	
	<u>138,596</u>	
	<u><u>\$260,979</u></u>	

21.

	\$119,596	
	26,604	5%
	26,353	
	<u>263,076</u>	
	<u><u>\$435,629</u></u>	

22.

Dynamic PCB Electronics Co.,Ltd.	<u>\$1,386,530</u>	

23.

	\$76,021	
	108,688	
	(46)	
	(5,100)	
	(44,883)	
10%	(17,371)	
10%	(747)	
	<u>\$116,562</u>	

24.

	\$98,216	
	46,872	
	38,856	
	10,602	
	5,882	
	4,691	
	336	
	1,835	
	1,680	
	848	
	195	
	<u>11,885</u>	
	<u><u>\$221,898</u></u>	

25.

	<u><u>\$522,984</u></u>	

26.

	\$23,373	
	2,093	5%
	2,006	
	1,735	
	2,139	
	<u>2,139</u>	
	<u>\$31,346</u>	

27.

	\$5,449	
	3,647	
	799	
	<u>6,362</u>	
	<u><u>\$16,257</u></u>	

28.

		\$143,000	93.10.08-103.10.08	3		
					2%	
		300,000	97.05.30-102.06.27	1		
					0.7%	
		<hr/>				
		443,000				
		(101,000)				
		<hr/>				
		\$342,000				
		<hr/> <hr/>				

29.

	\$270,158	
	(5,657)	
	(3,481)	
	<hr/>	
	261,020	
	9,138	
	<hr/>	
	<u>\$270,158</u>	

30.

	\$50,935	
	4,966	
	<u>(15,581)</u>	
	<u><u>\$40,320</u></u>	

31.

	4,135,135	\$1,236,367	
	6,362,950	2,340,815	
	850,354	457,951	
	164,033	148,900	
		<u>2,507</u>	
		<u><u>\$4,186,540</u></u>	

	\$14,081	
	312,865	
	(48,184)	
	(17)	
	(6)	
	<u>278,739</u>	
	302	
	277,121	
	(810)	
	(3)	
	<u>276,610</u>	
	92,864	
	<u>665,043</u>	
	1,313,256	
	55,146	
	(112,082)	
	<u>1,256,320</u>	
	162,677	
	2,342,751	
	(166,528)	
	(12,430)	
	(15,964)	
	<u>3,566,826</u>	
	36,000	
	17	
	<u><u>\$3,602,843</u></u>	

	\$121,644	
	3,863	
	2,238	
	2,703	
	29,464	
	1,453	
	24,650	
	2,622	
	51,705	
	14,748	
	177,398	
	977	
	86,489	
	9,887	
	655	
	7,556	
	64,095	
	779	
	30	
	976	
	2,610	
	66	
	4,612	
	13,183	
	40,640	
	<u>40,640</u>	
	<u><u>\$665,043</u></u>	

34.

	\$10,497	
	751	
	6	
	1,664	
	51	
	542	
	89	
	936	
	397	
	2,213	
	15,807	
	28	
	6	
	236	
	92,616	
	9,070	
	2,277	
	31,701	
	<u>31,701</u>	
	<u><u>\$168,887</u></u>	

35.

	\$68,995	
	1,958	
	35	
	787	
	42	
	720	
	1,137	
	205	
	3,275	
	1,436	
	449	
	6	
	379	
	1,606	
	11	
	833	
	3,829	
	55	
	6,854	
	<u>\$92,612</u>	

36.

	\$16,131	
	255	
	53	
	119	
	2,319	
	949	
	3,221	
	107	
	585	
	3,370	
	877	
	237	
	<hr/>	
	\$28,223	
	<hr/> <hr/>	

