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		<u>96.6.30</u>		<u>95.6.30</u>			<u>96.6.30</u>		<u>95.6.30</u>		
			<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>	
1100	( ( ))	\$ 1,622,658	7	4,106,783	18						
	( ( ))					2150	( )	7,685,889	33	7,440,879	32
1150	( )	2,097,547	9	2,159,810	10	2140		17,104	-	220,987	1
1140		6,770,911	29	6,806,693	30	2170		319,124	1	388,916	2
						2216		1,460,265	6	1,831,500	8
1180	( )	1,422,052	6	529,038	2	2240		742,766	3	779,331	3
1160		86,590	-	99,176	-	2280		143,343	1	156,151	1
1190		122,197	1	5,859	-	2283		508,881	2	1,035,918	5
1210	( ( ))	971,244	4	2,145,278	9	2881		170,557	1	143,463	1
1286	( ( ))	233,856	1	395,195	2			<u>11,047,929</u>	<u>47</u>	<u>11,997,145</u>	<u>53</u>
1298		414,092	2	113,466	-						
		<u>13,741,147</u>	<u>59</u>	<u>16,361,298</u>	<u>71</u>	2490		122,970	1	302,695	1
	( ( ) ( ))					2810	( ( ))	101,230	-	25,434	-
1421		8,772,469	38	5,559,420	25	2861	( ( )) ( )	<u>641,431</u>	<u>3</u>	<u>339,883</u>	<u>2</u>
1425		15,000	-	33,932	-			<u>865,631</u>	<u>4</u>	<u>668,012</u>	<u>3</u>
1480		48,630	-	75,200	-			<u>11,913,560</u>	<u>51</u>	<u>12,665,157</u>	<u>56</u>
1440		3,367	-	5,193	-						
		<u>8,839,466</u>	<u>38</u>	<u>5,673,745</u>	<u>25</u>		( ( ))				
	( ( ))					3110		4,359,000	19	3,330,000	14
1501		143,300	-	279,855	1	3150		258,000	1	1,029,000	4
1521		197,860	1	284,957	2						
1531		30,771	-	311,301	1	3211		3,989,860	17	3,989,860	17
1545		445,631	2	369,754	2	3260		17,699	-	17,699	-
1561		44,324	-	43,880	-	3280		1,110	-	1,110	-
1681		203,868	1	218,712	1						
		1,065,754	4	1,508,459	7	3310		988,909	4	783,001	3
15X9		(507,593)	(2)	(598,827)	(3)	3320		-	-	9,215	-
1672		5,622	-	51,357	-	3351		1,594,471	7	1,259,097	6
		<u>563,783</u>	<u>2</u>	<u>960,989</u>	<u>4</u>						
						3420		353,235	1	24,341	-
1770	( )	56,151	-	62,390	-	3430		(91,561)	-	(9,215)	-
								11,470,723	49	10,434,108	44
1888	( ( ))	183,736	1	40,843	-		( )				
		<u>\$ 23,384,283</u>	<u>100</u>	<u>23,099,265</u>	<u>100</u>			<u>\$ 23,384,283</u>	<u>100</u>	<u>23,099,265</u>	<u>100</u>

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		<u>96</u>		<u>95</u>	
			<u>%</u>		<u>%</u>
4111	( )	\$ 31,553,162	100	43,030,777	100
4170		(42,894)	-	(20,756)	-
4190		<u>(23,593)</u>	<u>-</u>	<u>(9,836)</u>	<u>-</u>
		31,486,675	100	43,000,185	100
5111		<u>(30,058,207)</u>	<u>(95)</u>	<u>(40,946,245)</u>	<u>(95)</u>
5910		1,428,468	5	2,053,940	5
5920		(170,557)	(1)	(143,463)	-
5930		<u>138,441</u>	<u>-</u>	<u>111,582</u>	<u>-</u>
		<u>1,396,352</u>	<u>4</u>	<u>2,022,059</u>	<u>5</u>
6100		(409,178)	(1)	(666,810)	(2)
6200		(214,679)	(1)	(181,323)	-
6300		<u>(473,531)</u>	<u>(1)</u>	<u>(482,049)</u>	<u>(1)</u>
		<u>(1,097,388)</u>	<u>(3)</u>	<u>(1,330,182)</u>	<u>(3)</u>
		<u>298,964</u>	<u>1</u>	<u>691,877</u>	<u>2</u>
7110		1,218	-	26,913	-
7121	( ) ( )	1,352,546	4	564,981	1
7160		28,209	-	-	-
7260		51,460	-	-	-
7480		<u>129,402</u>	<u>1</u>	<u>309,102</u>	<u>1</u>
		<u>1,562,835</u>	<u>5</u>	<u>900,996</u>	<u>2</u>
7510		(12,226)	-	(6,897)	-
7560		-	-	(40,289)	-
7570		-	-	(18,677)	-
7630	( ) ( )	(23,000)	-	-	-
7650		-	-	(15,530)	-
7880		<u>(23,383)</u>	<u>-</u>	<u>(25,617)</u>	<u>-</u>
		<u>(58,609)</u>	<u>-</u>	<u>(107,010)</u>	<u>-</u>
		1,803,190	6	1,485,863	4
8110	( ) ( )	<u>(222,164)</u>	<u>(1)</u>	<u>(242,284)</u>	<u>(1)</u>
		<u>\$ 1,581,026</u>	<u>5</u>	<u>1,243,579</u>	<u>3</u>
	( ) ( )	<u>\$ 3.91</u>	<u>3.42</u>	<u>3.41</u>	<u>2.85</u>
	( )-			<u>3.22</u>	<u>2.69</u>
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\$	3,330,000	-	4,323,970	483,985	-	3,089,442	20,752	(9,215)	11,238,934
-	-	-	-	299,016	-	(299,016)	-	-	-
-	-	-	-	-	9,215	(9,215)	-	-	-
-	-	-	-	-	-	(80,458)	-	-	(80,458)
-	-	-	-	-	-	(157,735)	-	-	(157,735)
-	30,000	-	-	-	-	(30,000)	-	-	-
-	666,000	-	-	-	-	(666,000)	-	-	-
-	-	-	-	-	-	(1,831,500)	-	-	(1,831,500)
-	333,000	(333,000)	-	-	-	-	-	-	-
-	-	-	-	-	-	1,243,579	-	-	1,243,579
-	-	17,699	-	-	-	-	-	-	17,699
-	-	-	-	-	-	-	3,589	-	3,589
<b>\$</b>	<b>3,330,000</b>	<b>1,029,000</b>	<b>4,008,669</b>	<b>783,001</b>	<b>9,215</b>	<b>1,259,097</b>	<b>24,341</b>	<b>(9,215)</b>	<b>10,434,108</b>
\$	4,359,000	-	4,008,669	783,001	9,215	2,074,591	160,829	(91,561)	11,303,744
-	-	-	-	205,908	-	(205,908)	-	-	-
-	-	-	-	-	(9,215)	9,215	-	-	-
-	-	-	-	-	-	(55,871)	-	-	(55,871)
-	-	-	-	-	-	(90,317)	-	-	(90,317)
-	40,050	-	-	-	-	(40,050)	-	-	-
-	217,950	-	-	-	-	(217,950)	-	-	-
-	-	-	-	-	-	(1,460,265)	-	-	(1,460,265)
-	-	-	-	-	-	1,581,026	-	-	1,581,026
-	-	-	-	-	-	-	192,406	-	192,406
<b>\$</b>	<b>4,359,000</b>	<b>258,000</b>	<b>4,008,669</b>	<b>988,909</b>	<b>-</b>	<b>1,594,471</b>	<b>353,235</b>	<b>(91,561)</b>	<b>11,470,723</b>

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	<u>96</u>	<u>95</u>
\$	1,581,026	1,243,579
	75,326	127,919
	965	-
	(7,360)	(5,329)
	(51,460)	18,677
	(719)	(235,807)
	(1,352,546)	(253,659)
	(429,321)	(360,346)
	12,362	23,609
	23,000	-
	8,178,240	12,921,039
	175,591	18,417
	(87,467)	6,084
	565,184	926,970
	(12,648)	(17,852)
	81,753	77,540
	(7,149,955)	(13,085,557)
	(210,861)	(414,903)
	(194,760)	144,533
	79,912	156,151
	(3,521)	(15,646)
	<u>32,116</u>	<u>27,418</u>
	<u>1,304,857</u>	<u>1,302,837</u>
	(31,573)	(48,932)
	3,570	-
	(29,273)	(142,566)
	(360)	(9,304)
	46,590	5,509
	<u>44</u>	<u>499</u>
	<u>(11,002)</u>	<u>(194,794)</u>
	(1,000,000)	-
	<u>-</u>	<u>(339)</u>
	<u>(1,000,000)</u>	<u>(339)</u>
	293,855	1,107,704
	1,328,803	2,999,079
\$	<u><u>1,622,658</u></u>	<u><u>4,106,783</u></u>
\$	<u><u>12,226</u></u>	<u><u>6,897</u></u>
\$	<u><u>60,626</u></u>	<u><u>9,304</u></u>
\$	<u><u>1,606,453</u></u>	<u><u>2,069,354</u></u>
\$	20,416	169,108
	37,073	13,270
	<u>(28,216)</u>	<u>(39,812)</u>
\$	<u><u>29,273</u></u>	<u><u>142,566</u></u>

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MP3 Player

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	458	501
	1,194	7
	1,051,327	467,978
	569,679	1,138,297
	-	1,300,000
	-	1,200,000
\$	<u><u>1,622,658</u></u>	<u><u>4,106,783</u></u>

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	<u>96.6.30</u>	<u>95.6.30</u>
-		
\$	6,630	10,200
	-	-
	30,000	30,000
	-	-
	12,000	12,000
	-	8,000
	-	15,000
\$	<u><u>48,630</u></u>	<u><u>75,200</u></u>

15,000

3.65%

3,570

8,000 15,000

10,008 44,850

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	2,097,547	2,159,810
	6,818,763	6,855,264
	<u>(47,852)</u>	<u>(48,571)</u>
	6,770,911	6,806,693
\$	<u><u>8,868,458</u></u>	<u><u>8,966,503</u></u>

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	928,153	1,459,005
	115,988	127,370
	63,808	815,739
	<u>59,641</u>	<u>2,230</u>
	1,167,590	2,404,344
	<u>(196,346)</u>	<u>(259,066)</u>
\$	<u><u>971,244</u></u>	<u><u>2,145,278</u></u>

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			<u>96.6.30</u>		<u>95.6.30</u>	
	( )					
Inventec Appliances (Cayman) Holding Corp.	96	USD 125,744	100.00 %	\$ 8,769,186	100.00 %	5,554,188
( )	95	USD 89,694				
		6,400	48.30 %	<u>3,283</u>	48.30 %	<u>5,232</u>
				<u>8,772,469</u>		<u>5,559,420</u>
Inventec Appliances (Cayman) Holding Corp.	95	USD 1,050	-	-	100.00 %	33,932
( )			100.00 %	<u>15,000</u>	-	<u>-</u>
				<u>15,000</u>		<u>33,932</u>
				<u>\$ 8,787,469</u>		<u><u>5,593,352</u></u>

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			<u>96</u>		<u>95</u>
Inventec Appliances (Cayman) Holding Corp.			\$	1,353,005	565,333
( )				<u>(459)</u>	<u>(352)</u>
			\$	<u><u>1,352,546</u></u>	<u><u>564,981</u></u>

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Inventec Appliances (Cayman) Holding Corp. 100%

500 1,050  
42,600 ( 1,418,111  
) 9,595 ( 311,322 )  
( / ) ( / ) ( ) 15,000

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31,000 5,857 10,855 20,323  
20,145 14,466

**96.6.30**  
\$ 125,700  
66,660  
192,360  
(13,661)  
**\$ 178,699**

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	<u>96</u>	<u>95</u>
\$	164,351	282,658
	29,933	16,729
	13,955	18,126
	101,230	25,434

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	<u>96.6.30</u>		<u>95.6.30</u>	
\$	59,065	14,766	138,581	34,645
	196,346	49,087	259,066	64,766
	-	428,370	-	208,679
	576	144	3,752	938
	170,557	42,639	143,463	35,866
	508,881	127,220	1,035,918	258,979
	108,758	27,189	300,887	75,222
	77,858	19,465	54,858	13,715
	104,084	<u>26,021</u>	-	<u>-</u>
		<u>\$ 734,901</u>		<u>692,810</u>
\$	4,055,273	1,013,818	2,465,072	616,268
	470,979	117,744	32,455	8,114
	43,653	10,914	52,463	13,116
		<u>\$ 1,142,476</u>		<u>637,498</u>

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	<u>96.6.30</u>	<u>95.6.30</u>
2.	\$ 233,856	395,195
	-	-
	<u>\$ 233,856</u>	<u>395,195</u>
	\$ 501,045	297,615
	(1,142,476)	(637,498)
	<u>\$ (641,431)</u>	<u>(339,883)</u>

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	<u>96</u>	<u>95</u>
	\$ 143,436	76,869
	81,753	77,540
	(3,025)	87,875
	<u>\$ 222,164</u>	<u>242,284</u>

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	<u>96</u>	<u>95</u>
	\$ 450,797	371,456
	(359,093)	(79,123)
	-	(299)
	-	1,114
	-	(36,292)
	143,438	-
	(114,394)	(114,150)
	104,441	11,703
	(3,025)	87,875
	<u>\$ 222,164</u>	<u>242,284</u>

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( )	\$	94,529
( )		219,447
( )		<u>114,394</u>
	\$	<u><u>428,370</u></u>

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( )	\$	<u><u>104,084</u></u>
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		<u>96.6.30</u>	<u>95.6.30</u>
(1)		<u>\$ 1,594,471</u>	<u>1,259,097</u>
(2)		<u>\$ 142,953</u>	<u>313,055</u>
(3)		<u>95 ( )</u>	<u>94 ( )</u>
		6.89%	9.06%

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				217,950	
40,050		258,000	25,800		10
				666,000	
30,000		333,000	1,029,000		
102,900	10				
				5,000,000	
4,000,000		4,359,000	3,330,000		10

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	<u>95</u>	<u>94</u>
( )	\$ 3.35	5.50
( )	0.50	2.00
	<b>\$ 3.85</b>	<b>7.50</b>
( )	\$ 40,050	30,000
	90,317	157,735
	55,871	80,458
	<b>\$ 186,238</b>	<b>268,193</b>

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	<u>96</u>		<u>95</u>	
	<u>\$ 1,803,190</u>	<u>1,581,026</u>	<u>1,485,863</u>	<u>1,243,579</u>
( )	<u>461,700</u>	<u>461,700</u>	435,900	435,900
			<u>25,800</u>	<u>25,800</u>
			<u>461,700</u>	<u>461,700</u>
( )				
( )	<u>\$ 3.91</u>	<u>3.42</u>	<u>3.41</u>	<u>2.85</u>
( )			<u>3.22</u>	<u>2.69</u>

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	<u>96.6.30</u>		<u>95.6.30</u>	
	<u>\$ 12,125,322</u>	<u>12,125,322</u>	<u>13,712,552</u>	<u>13,712,552</u>
	8,787,469	-	5,593,352	-
	48,630	-	75,200	-
	<u>\$ 20,961,421</u>		<u>19,381,104</u>	
	<u>\$ 10,348,118</u>	<u>10,348,118</u>	<u>10,964,308</u>	<u>10,964,308</u>

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86% 88%

	<u>96.6.30</u>	<u>95.6.30</u>
	\$ 93,398	164,021
	223,596	629,788
	1,720,979	1,069,270
	6,877,652	7,118,541
	<u>685</u>	<u>33,454</u>
	<u>\$ 8,916,310</u>	<u>9,015,074</u>

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Inventec Appliances (Cayman) Holding Corp.  
 Inventec Appliances (BVI) Corp.  
 Inventec Appliances (USA) Distribution Corp.  
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	<u>96</u>		<u>95</u>	
		<u>%</u>		<u>%</u>
Inventec Appliances (USA) Distribution Corp.	\$ 5,543,174	18	5,669,719	13
Inventec Appliances (BVI) Corp.	-	-	66,967	-
	<u>169</u>	<u>-</u>	<u>98</u>	<u>-</u>
	<u>\$ 5,543,343</u>	<u>18</u>	<u>5,736,784</u>	<u>13</u>

Inventec Appliances (USA) Distribution Corp. MP3 Player  
 70~90 Inventec

Appliances (BVI) Corp.

143,463

170,557

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	<u>96</u>		<u>95</u>
		<u>%</u>	<u>%</u>
Inventec Appliances (BVI) Corp.	<u>\$ 30,175,221</u>	<u>100</u>	<u>39,791,560</u>

Inventec Appliances (BVI) Corp.

MP3 Player 30 -45

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Inventec Appliances

(BVI) Corp. 9,011 1,124

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1,103 18,503

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Inventec Appliances (BVI) Corp.  
22,928 22,930

82,811 103,499

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Inventec Appliances (BVI) Corp. (   
284,556

(4) Inventec Appliances (Cayman) Holding Corp.

42,600 ( 1,418,111  
) 9,595 ( 311,322 )

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	<u>96.6.30</u>		<u>95.6.30</u>
		<u>%</u>	<u>%</u>
Inventec Appliances (USA) Distribution Corp.	\$ 2,097,066	24	2,127,298
Inventec Appliances (BVI) Corp.	<u>481</u>	<u>-</u>	<u>32,512</u>
	<u>\$ 2,097,547</u>	<u>24</u>	<u>2,159,810</u>

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	<u>96.6.30</u>		<u>95.6.30</u>	
		<u>%</u>		<u>%</u>
<u>Inventec Appliances (Cayman) Holding Corp.</u> ( )	\$ 1,418,111	94	-	-
	-	-	529,038	84
	<u>3,941</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,422,052</u>	<u>94</u>	<u>529,038</u>	<u>84</u>
	<u>\$ 687</u>	<u>1</u>	<u>559</u>	<u>10</u>
<u>Inventec Appliances (BVI) Corp.</u>	<u>\$ 7,685,889</u>	<u>100</u>	<u>7,440,879</u>	<u>97</u>
<u>Inventec Appliances (BVI) Corp.</u>	<u>\$ 4,885</u>	<u>2</u>	<u>27,933</u>	<u>7</u>
<u>Inventec Appliances (BVI) Corp.</u>	<u>\$ 1,228</u>	<u>-</u>	<u>84</u>	<u>-</u>

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	<u>96.6.30</u>		<u>95.6.30</u>	
<u>Inventec Appliances (Cayman) Holding Corp.</u>	USD	31,550	USD	61,550
<u>Inventec Appliances (BVI) Corp.</u>		-		6,500
<u>Inventec Appliances (USA) Distribution Corp.</u>		3,000		8,000
( )		33,000		23,000
( )		75,000		65,000
( )		19,000		44,000
( )		1,500		1,500
( )		<u>21,000</u>		<u>36,000</u>
	USD	<u>184,050</u>	USD	<u>245,550</u>

	<u>96.6.30</u>	<u>95.6.30</u>
\$	<u>3,367</u>	<u>5,193</u>

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	93	1,770

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	28,500	25,500
	500	500
	2,052,333	1,829,633

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	<u>96.6.30</u>	<u>95.6.30</u>
\$	25,371	90,154

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		<u>96</u>	<u>97</u>	<u>98</u>	<u>99</u>
	\$ 7,271	9,002	8,518	2,698	298
	\$ 12,275	13,886	5,834	516	-

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				( )			( 1)	
Inventec Appliances (Cayman) Holding Corp.				125,744	8,769,186	100.00 %	8,824,669	
( )				640	<u>3,283</u>	48.30 %	<u>3,283</u>	
( )					<u>8,772,469</u>		<u>8,827,952</u>	
( )				1,500	<u>15,000</u>	100.00 %		
( )				663	6,630	4.98 %		
( )				834	-	6.98 %		10,008
( )				2,000	30,000	7.41 %		
( )				1,950	-	13.00 %		44,850
( )				1,000	12,000	1.67 %		
( )				800	-	16.67 %		8,000
( )				579	-	3.65 %		15,000
					<u>48,630</u>			

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			( )		( )			( )	
Inventec Appliances (BVI) Corp.			30,175,221	100 %	30~45			7,685,889	100 %
Inventec Appliances (USA) Distribution Corp.			5,543,174	18 %	70~90			2,097,066	24 %



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						( )				
Inventec Appliances (Cayman) Holding Corp.	( )		( )	USD 14,000	USD 14,000	-	100.00%	USD (2,319)	USD (924)	USD (924)
	( )			USD 7,500	USD 7,500	-	100.00%	USD 22,365	USD 14,320	USD 14,320
								<u>USD 264,928</u>	<u>USD 43,316</u>	<u>USD 43,316</u>
( )			( )	RMB 70,000	RMB 70,000	-	50.36%	RMB (1,958)	RMB (1,192)	RMB (1,192)

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			( 1 )	( 2 )					( 2 )	
1	Inventec Appliances (Cayman) Holding Corp	( )	1	5,735,362	USD 16,550	USD 16,550	-		9 %	11,470,723
2		( )	1		USD 15,000	USD 15,000	-			
						<u>USD 31,550</u>				
						(NT1,036,670)				

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- 2 Inventec Appliances (Cayman) Holding Corp.

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Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			50	USD 52	100.00 %	USD 52	
	Inventec Appliances (USA) Distribution Corp.			400	USD 2,306	100.00 %	USD 2,306	
	Inventec Appliances (USA) Packing Corp.			75	USD 319	100.00 %	USD 319	
	Inventec Appliances Corporation USA, Inc.			10	USD 67	100.00 %	USD 67	
	( )			-	USD 69,894	100.00 %	USD 69,894	
	( )			-	USD 102,486	100.00 %	USD 102,486	
	( )			-	USD 62,759	100.00 %	USD 62,759	
	( )			-	USD 6,999	100.00 %	USD 5,803	
	( )			-	USD (2,319)	100.00 %	USD (2,319)	
	( )			-	USD 22,365	100.00 %	USD 22,365	
					<u>USD 264,928</u>		<u>USD 263,732</u>	

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Inventec Appliances (Cayman) Holding Corp.	Think Outside, Inc.	-	-	431	-	2.71 %		USD1,500	
	ThingMagic Inc.	-	-	18	-	1.68 %		USD1,000	
	Leadtone Limited								
	B	-		1,250	USD 500	9.71 %			
	C	-		1,053	USD 1,000	4.03 %			
	Siano Mobile Silicon Inc.	-		568	USD 500	1.00 %			
	Digital Chaotex Holdings Ltd.(A2 )	-		446	USD 500	2.86 %			
	AutoNavi Holdings Ltd.	-		1,000	USD 1,000	0.63 %			
	Tapwave, Inc.	-		9,238	-	16.19 %		USD6,000	
	A	-		4,619	-	93.02 %			
( )	A-1	-	-	-	RMB (1,958)	50.36 %	RMB (1,958)		

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			( )		( )				( )		
Inventec Appliances (USA) Distribution Corp.	Inventec Appliances (BVI) Corp.	( )		5,543,174	97 %	70-90			2,097,066	99 %	
				30,175,221	100 %	30-45			7,685,889	100 %	
				USD 195,651	21 %	1-2			USD 49,690	21 %	
				USD 698,903	76 %				USD 179,096	77 %	
				USD 19,792	2 %				USD 4,909	2 %	
			( )	USD 195,620	98 %				USD 49,753	93 %	
			( )	USD 676,758	100 %				USD 180,501	100 %	
			( )	USD 19,857	11 %				USD 4,905	13 %	
			( )	USD 89,417	50 %				USD 32,038	83 %	
			( )	USD 89,417	91 %				USD 32,038	79 %	

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Inventec Appliances (BVI) Corp.			7,685,889	5.36	-	-	7,685,889	-	
( )	Inventec Appliances (BVI) Corp.	USD	49,753	7.00	-	-	USD 49,753	-	
( )		USD	180,501	4.73	-	-	USD 180,501	-	
( )		USD	4,905	13.07	-	-	USD 3,142	-	
( )		USD	32,038	5.58	-	-	USD 16,802	-	
Inventec Appliances (Cayman) Holding Corp.	( )	USD	16,153	-	-	-	USD 15,000	-	
( )		USD	5,000	-	-	-	USD 5,000	-	
( )		USD	20,000	-	-	-	USD 20,000	-	

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			( 1 )					( 2 )		( 5 )	
( )	MP3 Player	USD 31,918 (NT 1,048,762)	( )	USD 31,918 (NT 1,048,762)	-	-	USD 31,918 (NT 1,048,762)	100 %	USD 1,146 (NT 37,655)	USD 69,894 (NT 2,296,577)	USD 15,000 (NT 492,870)
( )	MP3 Player	USD 37,000 (NT 1,215,746)		USD 37,000 (NT 1,215,746)	-	-	USD 37,000 (NT 1,215,746)	100 %	USD 6,506 (NT 213,774)	USD 102,486 (NT 3,367,485)	USD 5,000 (NT 164,290)
( )	( )	USD 12,000 (NT 394,296)		USD 12,000 (NT 394,296)	-	-	USD 12,000 (NT 394,296)	100 %	USD 22,203 (NT 729,546)	USD 62,759 (NT 2,062,135)	USD 27,500 (NT 903,595)
( )	( )	USD 8,981 (NT 295,098)		USD 8,981 (NT 295,098)	-	-	USD 8,981 (NT 295,098)	100 %	USD (92) (NT (3,023))	USD 6,999 (NT 229,973)	USD 2,600 (NT 85,431)
( )	( )	USD 14,000 (NT 460,012)		USD 14,000 (NT 460,012)	-	-	USD 14,000 (NT 460,012)	100 %	USD (924) (NT (30,361))	USD (2,319) (NT (76,198))	-
( )		USD 7,500 (NT 246,435)		USD 7,500 (NT 246,435)	-	-	USD 7,500 (NT 246,435)	100 %	USD 14,320 (NT 470,527)	USD 22,365 (NT 734,869)	-
		USD 2,950 (NT 96,931)	( )	USD 84 (NT 2,760)	-	-	USD 84 (NT 2,760)	2.86 %	-	-	-
		USD 8,000 (NT 262,864)		USD 644 (NT 21,160)	-	-	USD 644 (NT 21,160)	2.14 %	-	-	-
		USD 1,570 (NT 51,588)		USD -	USD 500 (NT 16,429)	-	USD 500 (NT 16,429)	2.14 %	-	-	-
		USD 15,000 (NT 492,870)		USD 1,000 (NT 32,858)	-	-	USD 1,000 (NT 32,858)	0.63 %	-	-	-

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USD	113,627		USD	113,937					3,794,145
(NT	3,733,556 )		(NT	3,743,742 )					

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\$	<u>458</u>	
	1,194	
	1,051,327	
	569,679	USD17,364
	<u>1,622,200</u>	
\$	<u><u>1,622,658</u></u>	

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Inventec Appliances (USA) Distribution Corp.	\$ 2,097,066	
Inventec Appliances (BVI) Corp.	<u>481</u>	
	<u>2,097,547</u>	
D	3,892,830	
T	1,657,838	
C	531,817	
	736,278	
	<u>6,818,763</u>	5%
	<u>(47,852)</u>	
	<u>6,770,911</u>	
	<u>\$ 8,868,458</u>	

24,838

	\$	3,941	
		1,418,111	Inventec Appliances (Cayman) Holding Corp.
		<u>1,422,052</u>	
		46,002	
		18,921	
		18,575	
		<u>3,092</u>	
		<u>86,590</u>	
	\$	<u><u>1,508,642</u></u>	

	\$	118,510	
		<u>3,687</u>	687
	\$	<u><u>122,197</u></u>	

	\$ 928,153	864,709	( )
	115,988	1,470	
	63,808	67,987	
	<u>59,641</u>	<u>59,641</u>	
	1,167,590	<b><u><u>993,807</u></u></b>	
	<u>(196,346)</u>		
	<b><u><u>\$ 971,244</u></u></b>		

	\$ <u>233,856</u>
	41,156
	8,601
	<u>364,335</u>
	<u>414,092</u>
	<b><u><u>\$ 647,948</u></u></b>

	( )		( )		( )		( )			
Inventec Appliances (Cayman) Holding Corp.	125,244	\$ 8,561,180	500	208,006	-	-	125,744	100.00 %	8,769,186	8,824,669
( )	640	<u>3,742</u>	-	<u>-</u>	-	<u>(459)</u>	640	48.30 %	<u>3,283</u>	<u>3,283</u>
		<u>8,564,922</u>		<u>208,006</u>		<u>(459)</u>			<u>8,772,469</u>	<u>8,827,952</u>
( )	-	<u>-</u>	1,500	<u>15,000</u>	-	<u>-</u>	1,500	100.00 %	<u>15,000</u>	<u>-</u>
		<u>\$ 8,564,922</u>		<u>223,006</u>		<u>(459)</u>			<u>8,787,469</u>	<u>8,827,952</u>

	( )		( )	( )	( )	( )	( )			
( )	1,020	\$ 10,200	-	-	357	3,570	663	4.98 %	6,630	
( )	834	-	-	-	-	-	834	6.98 %	-	10,008
( )	2,000	30,000	-	-	-	-	2,000	7.41 %	30,000	
( )	1,950	-	-	-	-	-	1,950	13.00 %	-	44,850
( )	1,000	12,000	-	-	-	-	1,000	1.67 %	12,000	
( )	800	8,000	-	-	-	8,000	800	16.67 %	-	8,000
( )	579	<u>15,000</u>	-	<u>-</u>	-	<u>15,000</u>	579	3.65 %	<u>-</u>	15,000
		<u>\$ 75,200</u>		<u>-</u>		<u>26,570</u>			<u>48,630</u>	

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**\$ 3,367**

				( )	
\$ 279,855	-	10,855	(125,700)	143,300	
284,957	-	23,147	(63,950)	197,860	
81,125	-	26,723	(23,631)	30,771	
417,822	2,904	10,723	35,628	445,631	
43,804	2,200	1,680	-	44,324	
215,827	700	9,950	(2,709)	203,868	
<u>8,279</u>	<u>14,612</u>	<u>-</u>	<u>(17,269)</u>	<u>5,622</u>	
<b><u><u>\$ 1,331,669</u></u></b>	<b><u><u>20,416</u></u></b>	<b><u><u>83,078</u></u></b>	<b><u><u>(197,631)</u></u></b>	<b><u><u>1,071,376</u></u></b>	
	5,271		192,360		

				( )	
\$	42,467	3,263	(3,156)	(11,750)	30,824
	56,547	4,266	(20,856)	(16,695)	23,262
	223,396	42,639	(8,538)	16,695	274,192
	38,942	1,309	(1,680)	-	38,571
	<u>138,950</u>	<u>13,323</u>	<u>(9,618)</u>	<u>(1,911)</u>	<u>140,744</u>
\$	<u><b>500,302</b></u>	<u><b>64,800</b></u>	<u><b>(43,848)</b></u>	<u><b>(13,661)</b></u>	<u><b>507,593</b></u>

13,661

	<u><b>\$ 56,151</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>56,151</b></u>
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	\$	167,005	
		34,931	
		<u>117,188</u>	4,885
	\$	<u><u>319,124</u></u>	

	\$	<u>1,460,265</u>	
		146,188	
		<u>18,686</u>	1,144
		<u>164,874</u>	
		<u>563,888</u>	84
		<u>14,004</u>	
	\$	<u><u>2,203,031</u></u>	

	\$	143,216
		<u>127</u>
		<u>143,343</u>
		<u>508,881</u>
		<u>170,557</u>
	\$	<u><u>822,781</u></u>

	\$	14,212
		<u>108,758</u>
		<u>122,970</u>
		<u>101,230</u>
		<u>641,431</u>
	\$	<u><u>865,631</u></u>

	( )	
MP3 Player	15,818	\$ 31,029,049
	-	<u>457,626</u>
		<u><u>\$ 31,486,675</u></u>

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\$	1,272,255	
	645,608	
	47	
	(928,153)	
	(594,574)	
	(392,228)	
	(762)	
	<u>(3,506)</u>	\$ (1,313)
		5,622
		<u>35,644</u>
		39,953
		136,139
		1,168,084
		561
		(115,988)
		(1,133,299)
		<u>(51,973)</u>
		43,477
		181,648
		28,200,983
		871
		(63,808)
		(50,815)
		<u>(4,950)</u>
		28,307,406
		1,727,873
		<u>22,928</u>
\$		<u><u>30,058,207</u></u>

	\$	10,992	
		9,780	
		3,842	
		3,681	
		<u>7,349</u>	5%
	\$	<u><u>35,644</u></u>	

	\$	149,819	
		89,748	
		54,491	
		24,211	
		<u>90,909</u>	5%
	\$	<u><u>409,178</u></u>	

	\$	107,589	
		26,287	
		17,772	
		10,826	
		<u>52,205</u>	5%
	\$	<u><u>214,679</u></u>	

	\$	266,578	
		51,150	
		23,771	
		<u>132,032</u>	5%
	\$	<u><u>473,531</u></u>	

			\$ 1,218
			1,352,546
			28,209
			51,460
	40,606		
	50,498		
	22,692		
	<u>15,606</u>	<u>129,402</u>	
			<u><u>\$ 1,562,835</u></u>

			\$ 12,226
			23,000
	15,332		
	4,180		
	<u>3,871</u>	<u>23,383</u>	
			<u><u>\$ 58,609</u></u>