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(02)2299-9329

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(90) () 166967
(88) () 18311

		<u>96.12.31</u>		<u>95.12.31</u>				<u>96.12.31</u>		<u>95.12.31</u>	
									%		%
1100	(())	\$ 7,099,084	19	5,398,996	14	2100	(())	\$ 120,096	-	2,324,988	6
1120	(())	673,161	2	336,543	1	2140		19,615,097	52	18,910,527	50
1140	(())	14,033,019	37	14,035,099	37	2160		550,195	1	63,574	-
1190		165,600	-	179,193	1	2170		1,880,179	5	1,609,465	4
1210	(())	6,833,714	18	8,847,559	23	2240		602,772	2	862,048	2
1275	(())	177,217	-	-	-	2283		745,066	2	1,262,373	3
1286	(())	279,259	1	339,897	1	2272	(())	-	-	299,320	1
1298		726,320	2	629,624	2	2298		201,617	1	168,884	1
		<u>29,987,374</u>	<u>79</u>	<u>29,766,911</u>	<u>79</u>			<u>23,715,022</u>	<u>63</u>	<u>25,501,179</u>	<u>67</u>
	:(() ())										
1421		4,215	-	3,742	-	2490		356,959	1	154,633	-
1425		64,814	-	-	-	2810	(())	120,625	-	104,751	-
1480	-	197,991	-	205,573	1	2861	(())	372,092	1	601,586	2
1440	-	22,757	-	51,962	-			849,676	2	860,970	2
		<u>289,777</u>	<u>-</u>	<u>261,277</u>	<u>1</u>			<u>24,564,698</u>	<u>65</u>	<u>26,362,149</u>	<u>69</u>
1501	(())	143,300	-	279,855	1						
1521		3,323,152	9	2,301,713	6	3110	:(())	4,617,000	12	4,359,000	12
1531		4,152,486	11	4,045,225	11						
1545		1,051,386	3	670,175	2	3211		3,989,860	11	3,989,860	11
1561		441,230	1	383,687	1	3260		17,699	-	17,699	-
1681		954,581	3	766,143	2	3280		1,110	-	1,110	-
		<u>10,066,135</u>	<u>27</u>	<u>8,446,798</u>	<u>23</u>						
15X9		(3,627,282)	(10)	(2,568,624)	(7)	3310		988,909	2	783,001	2
1671		251,152	1	864,233	2	3320		-	-	9,215	-
1672		11,293	-	85,872	-	3351		3,262,377	9	2,074,591	6
		<u>6,701,298</u>	<u>18</u>	<u>6,828,279</u>	<u>18</u>						
1770	(() ())	49,912	-	56,151	-	3420		544,746	1	160,829	-
1782		572,742	2	549,807	1	3430		(113,682)	-	(91,561)	-
1788		318,649	1	301,661	1			13,308,019	35	11,303,744	31
1799		(279,803)	(1)	(262,691)	(1)						
		<u>661,500</u>	<u>2</u>	<u>644,928</u>	<u>1</u>						
1888	(())	232,768	1	164,498	1		()				
		<u>\$ 37,872,717</u>	<u>100</u>	<u>37,665,893</u>	<u>100</u>			<u>\$ 37,872,717</u>	<u>100</u>	<u>37,665,893</u>	<u>100</u>

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		<u>96</u>		<u>95</u>	
4111	()	\$ 92,812,733	100	105,387,160	100
4170		(63,070)	-	(132,356)	-
4190		(99,882)	-	(52,332)	-
		<u>92,649,781</u>	<u>100</u>	<u>105,202,472</u>	<u>100</u>
5111		(83,108,212)	(90)	(97,545,367)	(93)
		<u>9,541,569</u>	<u>10</u>	<u>7,657,105</u>	<u>7</u>
6100		(2,428,352)	(3)	(2,349,143)	(2)
6200		(1,068,978)	(1)	(981,969)	(1)
6300		(2,387,461)	(2)	(1,840,498)	(2)
		<u>(5,884,791)</u>	<u>(6)</u>	<u>(5,171,610)</u>	<u>(5)</u>
		<u>3,656,778</u>	<u>4</u>	<u>2,485,495</u>	<u>2</u>
71-					
7110		100,951	-	109,745	-
7160	()	122,723	-	108,020	-
7310		-	-	25,761	-
7480		<u>436,343</u>	<u>1</u>	<u>635,928</u>	<u>1</u>
		<u>660,017</u>	<u>1</u>	<u>879,454</u>	<u>1</u>
75-					
7510		(60,572)	-	(216,653)	-
7570		(331,536)	-	(40,033)	-
7630	() ()	(121,064)	-	(258,130)	-
7650		-	-	(17,670)	-
7880		(58,982)	-	(149,977)	-
		<u>(572,154)</u>	<u>-</u>	<u>(682,463)</u>	<u>-</u>
		3,744,641	5	2,682,486	3
8110	() ()	(495,709)	(1)	(628,383)	(1)
		<u>\$ 3,248,932</u>	<u>4</u>	<u>2,054,103</u>	<u>2</u>
		\$ 3,248,932	4	2,059,073	2
9602		-	-	(4,970)	-
		<u>\$ 3,248,932</u>	<u>4</u>	<u>2,054,103</u>	<u>2</u>
9750	() () ()				
	()	<u>\$ 7.75</u>	<u>7.04</u>	<u>6.08</u>	<u>4.72</u>
	()-			<u>5.74</u>	<u>4.46</u>

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\$	3,330,000	4,323,970	483,985	-	3,089,442	20,752	(9,215)	(34,450)	11,204,484
-	-	-	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)	-	-	-	-	-	-	-	-
-	-	-	-	-	2,059,073	-	-	-	2,059,073
-	-	-	-	-	-	-	(82,346)	-	(82,346)
-	-	-	-	-	-	140,077	-	-	140,077
-	17,699	-	-	-	-	-	-	-	17,699
-	-	-	-	-	-	-	-	34,450	34,450
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)
-	-	-	-	3,248,932	-	-	-	-	3,248,932
-	-	-	-	-	383,917	-	-	-	383,917
-	-	-	-	-	-	(22,121)	-	-	(22,121)
\$ 4,617,000	4,008,669	988,909	-	3,262,377	544,746	(113,682)	-	13,308,019	

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	<u>96</u>	<u>95</u>
\$	3,248,932	2,054,103
	1,229,657	1,091,342
	219,991	311,849
	(15,616)	(13,849)
	121,064	258,130
	331,536	40,033
	(719)	(235,807)
	84,200	-
()	(473)	1,842
	(534,651)	(385,396)
()	168,425	(67,804)
	-	(25,761)
	(356,265)	(331,259)
	923,060	7,187,166
	59,642	(26,901)
	2,040,331	3,763,794
	(125,934)	(150,438)
	(294,800)	349,045
	(601,833)	(11,942,132)
	485,214	63,574
	208,752	195,893
	(346,429)	442,781
	29,033	(445,599)
	(8)	25,242
	<u>6,873,109</u>	<u>2,159,848</u>

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<u>96</u>	<u>95</u>
(64,816)	(113,292)
(77,158)	-
3,570	-
(1,135,723)	(2,785,918)
(187,638)	(221,298)
170,927	263,871
-	(43,918)
32,340	35,738
-	67,871
<u>(1,258,498)</u>	<u>(2,796,946)</u>
(2,253,611)	102,744
(310,742)	(442,234)
(55,871)	(80,458)
(90,317)	(157,735)
(1,460,265)	(1,831,500)
-	216,883
(2,209)	(496,945)
<u>(4,173,015)</u>	<u>(2,689,245)</u>
258,492	102,136
1,700,088	(3,224,207)
5,398,996	8,623,203
<u>\$ 7,099,084</u>	<u>5,398,996</u>
<u>\$ 62,274</u>	<u>230,054</u>
<u>\$ 316,114</u>	<u>218,365</u>
<u>\$ -</u>	<u>299,320</u>
\$ 1,129,510	2,789,348
111,857	108,427
(105,644)	(111,857)
<u>\$ 1,135,723</u>	<u>2,785,918</u>

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		<u>96.12.31</u>	<u>95.12.31</u>	
Inventec Appliances (Cayman) Holding Corp.		100 %	100 %	
				126,585
	() / ()	100 %	-	
				15,000
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.	100 %	100 %	
				50

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		<u>96.12.31</u>	<u>95.12.31</u>	
Inventec	Inventec	100 %	100 %	
Appliances	Appliances			
(Cayman)	(USA)			4
Holding	Distribution			
Corp.	Corp.			
	Inventec	100 %	100 %	
	Appliances			
	(USA)Packing			1
	Corp.			
	Inventec	100 %	100 %	
	Appliances			
	Corporation			1
	USA, Inc.			
	()	100 %	100 %	()
				()
				Inventec
				Appliances (Cayman)
				Holding Corp.
				35,400
	()	100 %	100 %	
				37,000
	()	100 %	100 %	
				28,000

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		<u>96.12.31</u>	<u>95.12.31</u>	
Inventec	()	100 %	100 %	
Appliances				()
(Cayman)				
Holding				()
Corp.				
				Inventec
				Appliances (Cayman)
				Holding Corp.
				5,000
	()	100 %	100 %	
				14,000
	()	100 %	100 %	
				7,500
	()	100 %	-	
				4,000
(50.36 %	50.36 %	
)				
				139,000
(()	98.00 %	-	
)				
				31
(2.00 %	-	
)				
				31
				()

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Inventec Appliances (Cayman) Holding Corp. Inventec Appliances (BVI) Corp.

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	<u>96.12.31</u>	<u>95.12.31</u>
\$	1,351	1,815
	1,516	511
	1,133,909	228,430
	2,972,381	3,873,684
	1,200,000	-
	<u>1,789,927</u>	<u>1,294,556</u>
\$	<u>7,099,084</u>	<u>5,398,996</u>

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1.

	<u>96.12.31</u>	<u>95.12.31</u>
-		
	\$ 6,630	10,200
	-	-
	5,195	30,000
	-	-
	12,000	12,000
	-	8,000
	-	15,000
IMPINJ, Inc.	33,105	-
Tapwave, Inc.	-	-
Think Outside, Inc.	-	-
ThingMagic Inc.	-	32,591
Leadtone Limited	76,078	32,594
Siano Mobile Silicon Inc.	16,246	16,297
Digital Chaotex Holdings Ltd.	16,246	16,297
AutoNavi Holdings Limited	<u>32,491</u>	<u>32,594</u>
	<u>\$ 197,991</u>	<u>205,573</u>

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	<u>96.12.31</u>	<u>95.12.31</u>
\$	759,886	336,543
	<u>(86,725)</u>	<u>-</u>
\$	<u>673,161</u>	<u>336,543</u>
\$	<u>-</u>	<u>6,757</u>
	14,080,871	14,076,913
	<u>(47,852)</u>	<u>(48,571)</u>
	<u>14,033,019</u>	<u>14,028,342</u>
\$	<u>14,033,019</u>	<u>14,035,099</u>

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	<u>96.12.31</u>	<u>95.12.31</u>
\$	4,680,639	4,715,399
	984,384	685,688
	1,613,680	3,998,280
	<u>225,749</u>	<u>142,736</u>
	7,504,452	9,542,103
	<u>(670,738)</u>	<u>(694,544)</u>
\$	<u>6,833,714</u>	<u>8,847,559</u>

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	96.12.31
	\$ 125,700
	<u>63,950</u>
	189,650
	<u>(12,433)</u>
	<u>\$ 177,217</u>

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		<u>96.12.31</u>		<u>95.12.31</u>		
	()					
	()	6,400	48.30 %	\$ <u>4,215</u>	48.30 %	<u>3,742</u>
VoiceBox Technologies, Inc.	USD	2,000	-	<u>64,814</u>	-	<u>-</u>
				<u>\$ 69,029</u>		<u>3,742</u>

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		<u>96</u>		<u>95</u>
	()	<u>\$ 473</u>		<u>(1,842)</u>
		VoiceBox Technologies, Inc.		2,000
	(64,814)			

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

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2.

\$	<u>510,274</u>	<u>297,121</u>	<u>807,395</u>
\$	<u>549,807</u>	<u>38,970</u>	<u>588,777</u>
\$	<u>549,807</u>	<u>38,970</u>	<u>588,777</u>
\$	<u>572,742</u>	<u>38,846</u>	<u>611,588</u>

3.

	<u>96</u>	<u>95</u>
\$	4,574	7,814
	7,931	9,236
\$	<u>12,505</u>	<u>17,050</u>

4.

258,130

9.60%

53,016

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	<u>96.12.31</u>	<u>95.12.31</u>
\$	(51,854)	(33,561)
	<u>(248,557)</u>	<u>(264,290)</u>
	(300,411)	(297,851)
	<u>(56,068)</u>	<u>(65,457)</u>
	(356,479)	(363,308)
	<u>179,787</u>	<u>205,375</u>
	(176,692)	(157,933)
	49,912	56,151
	169,749	157,017
	<u>(163,594)</u>	<u>(147,712)</u>
\$	<u>(120,625)</u>	<u>(92,477)</u>

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54,004 34,933

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	<u>96</u>	<u>95</u>
\$	11,773	19,818
	11,807	17,047
	(6,675)	(10,581)
	6,239	6,239
	7,543	6,742
	<u>31,068</u>	<u>-</u>
\$	<u>61,755</u>	<u>39,265</u>

	<u>96</u>	<u>95</u>
	3.25 %	3.25 %
	2.00 %	2.00 %
	3.25 %	3.25 %

152,113 152,499

()

	<u>96.12.31</u>	<u>95.12.31</u>
\$	57,824	2,266,524
	<u>62,272</u>	<u>58,464</u>
\$	<u>120,096</u>	<u>2,324,988</u>
	<u>5.27%~8.21%</u>	<u>1.80%~5.02%</u>
	97.03.20	96.06.06

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<u>95.12.31</u>	<u>\$ -</u>	<u>299,320</u>	<u>299,320</u>
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()

()

15,000

36

90%

LIBOR

1%

()

6.08%~6.36% 4.97%~6.51%

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1.

	<u>96.12.31</u>		<u>95.12.31</u>	
\$	2,416	604	32,779	8,195
	639,302	103,422	463,203	83,491
	576	144	2,360	590
	36,095	9,024	138,441	34,610
	663,392	148,411	940,682	234,799
	271,040	46,535	123,040	29,023
	80,063	20,016	54,858	13,715
	-	-	262,691	26,269
	-	514,319	-	340,373
	-	-	443,628	<u>110,907</u>
		<u>\$ 842,475</u>		<u>881,972</u>
\$	2,228,702	607,300	4,069,345	1,024,992
	726,328	181,582	214,439	53,610
	33,576	<u>8,394</u>	42,962	<u>10,741</u>
		<u>\$ 797,276</u>		<u>1,089,343</u>

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	<u>96.12.31</u>	<u>95.12.31</u>
2.	\$ 279,259	361,685
	-	-
	-	(21,788)
	<u>\$ 279,259</u>	<u>339,897</u>
	\$ 563,216	520,287
	(797,276)	(1,089,343)
	(138,032)	(32,530)
	<u>\$ (372,092)</u>	<u>(601,586)</u>

	<u>96</u>	<u>95</u>
3.	\$ 683,174	11,063
	(294,800)	349,045
	107,335	268,275
	<u>\$ 495,709</u>	<u>628,383</u>

4.

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	<u>96</u>	<u>95</u>
	\$ 1,135,542	655,440
	12,682	3,646
	(1,038,050)	(77,830)
	-	1,798
	361,727	-
	(199,018)	(245,844)
	34,604	74,716
	107,335	268,275
	80,887	(50,114)
	-	(1,704)
	<u>\$ 495,709</u>	<u>628,383</u>

5. ()

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10%

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6. () () ()

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7.50% 12% ()

7.

(25%)

8. Inventec Appliances (USA) Distribution Corp. Inventec Appliances (USA) Packing Corp. Inventec Appliances Corporation USA, Inc. ()

9. Inventec Appliances (Cayman) Holding Corp. Inventec Appliances (BVI) Corp.

10.

11.

()	\$	95,854
()		219,447
()		<u>199,018</u>
	\$	<u><u>514,319</u></u>

12.

	<u>96.12.31</u>	<u>95.12.31</u>
(1)	\$ <u><u>3,262,377</u></u>	<u><u>2,074,591</u></u>
(2)	\$ <u><u>1,730</u></u>	<u><u>82,441</u></u>
(3)	<u>96 ()</u> 15.42%	<u>95 ()</u> 6.89%

()

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1.

				217,950	
	40,050		258,000	25,800	10
					666,000
	30,000		333,000	1,029,000	
102,900		10			
					5,000,000
	4,617,000		4,359,000	10	

2.

3.

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5.

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

4.72 9.53 4.30 8.67

0.92% 0.90%

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	<u>96</u>	<u>95</u>	<u>96</u>	<u>95</u>
	<u>\$ 3,579,643</u>	<u>3,248,932</u>	<u>2,649,700</u>	<u>2,059,073</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>\$ 7.75</u>	<u>7.04</u>	<u>6.08</u>	<u>4.72</u>
()			<u>5.74</u>	<u>4.46</u>

()

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	<u>96.12.31</u>		<u>95.12.31</u>	
<hr/>	<u>\$ 21,993,621</u>	<u>21,993,621</u>	<u>20,001,793</u>	<u>20,001,793</u>
	197,991	-	205,573	-
	<u>\$ <u>22,191,612</u></u>		<u>20,207,366</u>	
<hr/>	<u>\$ <u>22,503,623</u></u>	<u>22,503,623</u>	<u>24,160,981</u>	<u>24,160,981</u>

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68% 82%

	<u>96.12.31</u>	<u>95.12.31</u>
	\$ 181,915	48,592
	1,708,544	277,907
	4,716,496	1,441,825
	<u>7,473,916</u>	<u>12,315,346</u>
	<u>\$ 14,080,871</u>	<u>14,083,670</u>

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	<u>96</u>		<u>95</u>	
		%		%
	\$ <u>222</u>	<u>-</u>	<u>13,280</u>	<u>-</u>

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	<u>96</u>		<u>95</u>	
	\$ <u>-</u>	<u>-</u>	<u>25</u>	<u>-</u>

3. _____

	<u>96</u>		<u>95</u>	
	\$ -	-	1,103	26,838
	-	-	11,594	-
	-	21	-	-
()	-	7,918	-	-
	-	27,435	-	-
	-	-	400	-
	\$ <u>-</u>	<u>35,374</u>	<u>13,097</u>	<u>26,838</u>

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	<u>96.12.31</u>		<u>95.12.31</u>	
		%		%
	\$ <u>-</u>	<u>-</u>	<u>6,757</u>	<u>-</u>

()

	<u>96.12.31</u>		<u>95.12.31</u>	
		%		%
	<u>\$ 100</u>	<u>-</u>	<u>-</u>	<u>-</u>

	<u>96.12.31</u>	<u>95.12.31</u>
	<u>\$ 22,757</u>	<u>51,962</u>

()

	<u>96.12.31</u>	<u>95.12.31</u>
	\$ 188	1,841

()

	<u>96.12.31</u>	<u>95.12.31</u>
	\$ 28,500	25,500
	500	500
	2,052,333	1,552,333

()

	<u>96.12.31</u>	<u>95.12.31</u>
	\$ 43,871	25,371

()

		<u>96</u>	<u>97</u>	<u>98</u>	<u>99</u>
	\$ 52,996	-	41,746	27,389	11,751
	\$ 51,187	47,791	29,136	12,787	-

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	<u>96.12.31</u>	<u>95.12.31</u>
\$	31,486	31,476
	572,059	446,790
	165	611
	29,391	74,050

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	96			95		
	1,097,447	2,075,013	3,172,460	1,306,345	1,651,968	2,958,313
	120,304	137,978	258,282	72,472	120,446	192,918
	36,340	177,528	213,868	49,285	154,753	204,038
	142,592	78,823	221,415	180,064	59,992	240,056
()	809,725	406,831	1,216,556	798,684	292,658	1,091,342
	157,637	62,354	219,991	227,785	84,064	311,849

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13,101

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				()			(1)	()		
	()			663	6,630	4.98 %		663	4.98 %	
	()			-	-	- %		834	6.98 %	
	()			2,000	5,195	7.41 %		2,000	7.41 %	
	()			1,950	-	9.38 %		1,950	9.38 %	12,213
	()			1,000	12,000	1.67 %		1,000	1.67 %	44,850
	()			800	-	16.67 %		800	16.67 %	
	()			579	-	3.65 %		579	3.65 %	8,000
	IMPINJ, Inc.			437	33,105	0.32 %		437	0.32 %	15,000
					56,930					

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				()		()	(1)	()					()
	Inventec Appliances (Cayman) Holding Corp.		Inventec Appliances (Cayman) Holding Corp.	125,244	8,561,180	5,341	(871,763)	-	-	-	-	130,585	7,689,417

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			()		()				()	
	Inventec Appliances (BVI) Corp.		76,185,003	99 %	30~45			10,995,187	99 %	
	Inventec Appliances (USA) Distribution Corp.		8,656,008	11 %	70~90			1,404,408	10 %	

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	Inventec Appliances (USA) Distribution Corp.		1,404,408	2.95	-	-	USD	7,566	-

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	Inventec Appliances (Cayman) Holding Corp.			4,382,527 (USD130,585)	4,208,664 (USD125,244)	126,585	100.00%	7,559,353	2,560,203	2,501,592		()
	()			USD4,000								()
	()			6,400	6,400	640	48.30%	4,215	979	473		()
	()			15,000	-	1,500	100.00%	15,735	735	735		()
								<u>7,579,303</u>	<u>2,561,917</u>	<u>2,502,800</u>		()
	Inventec Appliances (Cayman) Holding Corp.			USD 50	USD 50	50	100.00%	USD 51	-	-		()
	Inventec Appliances (BVI) Corp.											()
	Inventec Appliances (USA) Distribution Corp.		MP3 Player	USD 800	USD 800	400	100.00%	USD 2,368	USD 188	USD 188		()
	Inventec Appliances (USA) Packing Corp.			USD 150	USD 150	75	100.00%	USD 332	USD 32	USD 32		()
	Inventec Appliances Corporation USA, Inc.			USD 50	USD 50	10	100.00%	USD 85	USD 29	USD 29		()
	()		MP3 Player	USD 31,918	USD 31,918	-	100.00%	USD 46,353	USD 4,471	USD 4,471		()
	()			USD 37,000	USD 37,000	-	100.00%	USD 70,010	USD 15,223	USD 15,223		()
	()		MP3 Player	USD 12,000	USD 12,000	-	100.00%	USD 79,643	USD 42,104	USD 42,104		()
	()			USD 8,981	USD 8,981	-	100.00%	USD 7,246	USD (92)	USD (92)		()
	()			USD 14,000	USD 14,000	-	100.00%	USD (3,152)	USD (1,644)	USD (1,644)		()
	()			USD 7,500	USD 7,500	-	100.00%	USD 27,530	USD 18,589	USD 18,589		()
	()			USD 4,000	USD -	-	100.00%	USD 4,000	USD -	USD -		()
	()							<u>USD 234,466</u>	<u>USD 78,900</u>	<u>USD 78,900</u>		()
	()			RMB 70,000	RMB 70,000	-	50.36%	RMB (10,457)	RMB (9,690)	RMB (9,690)		()
	()			USD 29	-	-	98%	RMB 213	RMB (1,668)	RMB (1,635)		()
	()			USD 1	-	-	2%	RMB 4	RMB (1,668)	RMB (33)		()

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				(2)						(2)
		()	1							
1	Inventec Appliances (Cayman) Holding Corp.	()	1	6,654,010	USD 16,550	USD 16,550	-	4 %	13,308,019	
2		()	1		USD 15,000	USD -	-			
						<u>USD 16,550</u>				
						(NT 537,726)				

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- 2 Inventec Appliances (Cayman) Holding Corp.
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				()		(1)		()		
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			50	USD 51	100.00 %	USD 51	50	100.00 %	2
	Inventec Appliances (USA) Distribution Corp.			400	USD 2,368	100.00 %	USD 2,368	400	100.00 %	
	Inventec Appliances (USA) Packing Corp.			75	USD 332	100.00 %	USD 332	75	100.00 %	
	Inventec Appliances Corporation USA, Inc.			10	USD 85	100.00 %	USD 85	10	100.00 %	
	()			-	USD 46,353	100.00 %	USD 46,353	-	100.00 %	
	()			-	USD 70,010	100.00 %	USD 70,010	-	100.00 %	
	()			-	USD 79,643	100.00 %	USD 79,643	-	100.00 %	
	()			-	USD 7,246	100.00 %	USD 6,050	-	100.00 %	
	()			-	USD (3,152)	100.00 %	USD (3,152)	-	100.00 %	(2)
	()			-	USD 27,530	100.00 %	USD 27,530	-	100.00 %	2
	()			-	USD 4,000	100.00 %	USD 4,000	-	100.00 %	
					USD <u>234,466</u>		USD <u>233,270</u>			
	Think Outside, Inc.	-		431	-	2.71 %		431	2.71 %	USD1,500
	ThingMagic, Inc.	-		18	-	1.40 %		18	1.40 %	USD1,000
	Leadtone Limited	-								
	B	-		1,250	USD 500	9.71 %		1,250	9.71 %	
	C	-		1,053	USD 1,000	4.03 %		1,053	4.03 %	
	D	-		656	USD 842	2.17 %		656	2.17 %	
	Siano Mobile Silicon Inc.	-		568	USD 500	1.00 %		568	1.00 %	
	Digital Chaotex Holdings Ltd.(A2)	-		446	USD 500	2.86 %		446	2.86 %	
	()									
	AutoNavi Holdings Ltd.	-		1,000	USD 1,000	0.63 %		1,000	0.63 %	
	Tapwave, Inc.									
	A	-		9,238	-	16.19 %		9,238	16.19 %	USD6,000
	A-1	-		4,619	-	93.02 %		4,619	93.02 %	

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()	()	()	()	()		(1)		()		2
				()	()	()	()	()	()	
()				-	RMB (10,457)	50.36 %	RMB (10,457)	-	50.36 %	
()	()			-	RMB 213	98.00 %	RMB 213	-	98.00 %	
()				-	RMB 4	2.00 %	RMB 4	-	2.00 %	

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()	()	()	()			(1)		()		(2)
			()	()	()	()	()	()	()	
Inventec Appliances (USA) Distribution Corp.			8,656,008	99 %	70~90			1,404,408	99 %	
Inventec Appliances (BVI) Corp.			76,185,003	100 %	30~45			10,995,187	100 %	
()	()		USD 420,768	18 %	1~2			USD 18,715	6 %	
()	()		USD 1,841,814	79 %				USD 311,752	92 %	
()	()		USD 52,740	2 %				USD 6,418	2 %	
()	()		USD 4,564	- %				USD 1,347	- %	
() Inventec Appliances (BVI) Corp.	()		USD 420,768	95 %				USD 18,006	53 %	
()	()		RMB 62,924	2 %				RMB 47,825	19 %	
()	()		RMB 31,948	1 %		-		RMB 4,013	1 %	
() Inventec Appliances (BVI) Corp.	()		USD 1,840,909	100 %				USD 313,787	99 %	
()	()		RMB 45,244	- %		-		RMB 47,506	1 %	
() Inventec Appliances (BVI) Corp.	()		USD 52,740	16 %				USD 6,303	20 %	
()	()		RMB 1,461,393	59 %				RMB 157,567	70 %	
() Inventec Appliances (BVI) Corp.	()		USD 4,568	2 %				USD 1,351	77 %	
()	()		RMB 1,461,393	89 %				RMB 157,567	77 %	

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					(3)
USD	117,627	USD	117,937		4,161,604
(NT	3,821,819)	(NT	3,831,891)		

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()	()	()	()	()		
				()	()	()
0	()	Inventec Appliances (USA) Distribution Corp.	1	NTD	8,656,008	9.34 %
0			1	NTD	1,404,408	3.66 %
1	Inventec Appliances (BVI) Corp.	()	2	NTD	76,185,003	82.23 %
1			2	NTD	10,995,187	28.63 %
2	()	Inventec Appliances (BVI) Corp.	3	USD	420,768	14.91 %
2			3	USD	18,006	1.52 %
2		()	3	RMB	62,924	0.29 %
2			3	RMB	47,825	0.55 %
3	()	Inventec Appliances (BVI) Corp.	3	USD	1,840,909	65.25 %
3			3	USD	313,787	26.55 %
4	()		3	USD	52,740	1.87 %
4			3	USD	6,303	0.53 %
4		()	3	RMB	1,461,393	6.81 %
4			3	RMB	157,567	1.83 %
5	()	Inventec Appliances (BVI) Corp.	3	USD	4,564	0.16 %

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()	()	()	()	()		
				()	()	()
0		Inventec Appliances (USA) Distribution Corp	1		NTD 4,467,592	11.86 %
0			1		NTD 14,688,432	13.96 %
1	Inventec Appliances (BVI) Corp		2		NTD 14,812,273	39.33 %
1			2		NTD 91,211,120	86.70 %
2	()	Inventec Appliances (BVI) Corp	3		USD 1,909,548	59.16 %
2			3		USD 391,660	33.89 %
2		()	3		USD 84,643	2.62 %
3	()	Inventec Appliances (BVI) Corp	3		USD 877,708	27.19 %
3			3		USD 61,980	5.36 %
3		()	3		USD 216,856	6.72 %
3			3		USD 9,843	0.85 %
3		()	3		USD 6,743	0.21 %
4	()	Inventec Appliances (BVI) Corp	3		USD 16,265	0.50 %

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	\$ 70,906,715	11,101,251	11,178,636	-	93,186,602
	<u>8,862,120</u>	<u>158,178,661</u>	<u>64,264</u>	<u>(167,105,045)</u>	<u>-</u>
	<u>\$ 79,768,835</u>	<u>169,279,912</u>	<u>11,242,900</u>	<u>(167,105,045)</u>	<u>93,186,602</u>
	<u>\$ 1,137,260</u>	<u>2,711,765</u>	<u>12,664</u>	<u>(58,608)</u>	3,803,081
					122,723
					(121,064)
()					473
					<u>(60,572)</u>
					<u>3,744,641</u>
	<u>\$ 19,340,753</u>	<u>41,450,998</u>	<u>1,509,489</u>	<u>(24,695,543)</u>	37,605,697
					267,020
					<u>37,872,717</u>
<u>95</u>					
	\$ 81,499,375	11,434,224	13,040,307	-	105,973,906
	<u>14,741,313</u>	<u>193,137,594</u>	<u>45,709</u>	<u>(207,924,616)</u>	<u>-</u>
	<u>\$ 96,240,688</u>	<u>204,571,818</u>	<u>13,086,016</u>	<u>(207,924,616)</u>	<u>105,973,906</u>
	<u>\$ 424,176</u>	<u>2,585,511</u>	<u>21,837</u>	<u>19,567</u>	3,051,091
					108,020
					(258,130)
()					(1,842)
					<u>(216,653)</u>
					<u>2,682,486</u>
	<u>\$ 21,803,769</u>	<u>46,320,107</u>	<u>4,557,164</u>	<u>(35,224,462)</u>	37,456,578
					209,315
					<u>37,665,893</u>

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	<u>96</u>	<u>95</u>
\$	50,817,036	61,627,755
	23,358,791	23,270,372
	<u>17,545,147</u>	<u>18,622,551</u>
\$	<u><u>91,720,974</u></u>	<u><u>103,520,678</u></u>

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10%

	<u>96</u>		<u>95</u>		
D	\$ 44,209,881	48 %	D	67,356,771	64 %
T	16,480,850	18 %	T	12,409,028	12 %