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37

(02)2299-9329

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| 1. | 28 29 |
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(88) () 18311

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| | | <u>95</u> | | <u>94</u> | |
|------|--------------|---------------------|-------------|--------------------|-------------|
| | | | <u>%</u> | | <u>%</u> |
| 4111 | () | \$ 48,430,034 | 100 | 52,089,058 | 100 |
| 4170 | | (50,808) | - | (68,474) | - |
| 4190 | | (16,536) | - | (5,007) | - |
| | | <u>48,362,690</u> | <u>100</u> | <u>52,015,577</u> | <u>100</u> |
| 5110 | | (44,507,714) | (92) | (47,476,422) | (91) |
| 5910 | | 3,854,976 | 8 | 4,539,155 | 9 |
| 6100 | | (1,227,297) | (3) | (1,470,485) | (3) |
| 6200 | | (443,580) | (1) | (359,482) | (1) |
| 6300 | | (983,907) | (2) | (843,031) | (2) |
| | | <u>(2,654,784)</u> | <u>(6)</u> | <u>(2,672,998)</u> | <u>(6)</u> |
| | | <u>1,200,192</u> | <u>2</u> | <u>1,866,157</u> | <u>3</u> |
| 71- | | | | | |
| 7110 | | 67,202 | - | 24,108 | - |
| 7120 | | 25,538 | - | 576 | - |
| 7130 | | 4,249 | - | - | - |
| 7260 | | 92,390 | - | - | - |
| 7480 | (()) | <u>576,184</u> | <u>1</u> | <u>170,780</u> | - |
| | | <u>765,563</u> | <u>1</u> | <u>195,464</u> | - |
| 75- | | | | | |
| 7510 | | (121,264) | - | (56,909) | - |
| 7530 | | - | - | (34,898) | - |
| 7570 | | - | - | (135,258) | - |
| 7630 | (()) | (161,631) | - | - | - |
| 7650 | | (15,530) | - | - | - |
| 7880 | | (161,104) | - | (121,397) | - |
| | | <u>(459,529)</u> | <u>-</u> | <u>(348,462)</u> | <u>-</u> |
| 7900 | | 1,506,226 | 3 | 1,713,159 | 3 |
| 8111 | (()) | (273,497) | (1) | (349,305) | - |
| 9600 | | <u>\$ 1,232,729</u> | <u>2</u> | <u>1,363,854</u> | <u>3</u> |
| | | \$ 1,243,579 | 2 | 1,363,854 | 3 |
| 9602 | | (10,850) | - | - | - |
| | | <u>\$ 1,232,729</u> | <u>2</u> | <u>1,363,854</u> | <u>3</u> |
| 9750 | (()) () | <u>\$ 3.41</u> | <u>2.85</u> | <u>5.27</u> | <u>4.40</u> |
| | (())- ()- | | | <u>4.02</u> | <u>3.36</u> |
| | () | | | | |

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|-----------|------------------|------------------|------------------|----------------|--------------|------------------|------------------|----------------|----------------|-------------------|
| \$ | 2,800,000 | - | 2,105,610 | 274,914 | - | 2,344,512 | (137,628) | - | - | 7,387,408 |
| | - | - | - | 209,071 | - | (209,071) | - | - | - | - |
| | - | - | - | - | - | (56,449) | - | - | - | (56,449) |
| | - | - | - | - | - | (111,715) | - | - | - | (111,715) |
| | - | 20,000 | - | - | - | (20,000) | - | - | - | - |
| | - | 280,000 | - | - | - | (280,000) | - | - | - | - |
| | - | - | - | - | - | (1,568,000) | - | - | - | (1,568,000) |
| | - | - | - | - | - | 1,363,854 | - | - | - | 1,363,854 |
| | - | - | - | - | - | - | (25,121) | - | - | (25,121) |
| \$ | 2,800,000 | 300,000 | 2,105,610 | 483,985 | - | 1,463,131 | (162,749) | - | - | 6,989,977 |
| | 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) | - | - | - | - | - | - | - |
| | - | - | - | - | - | 1,243,579 | - | - | (10,850) | 1,232,729 |
| | - | - | 17,699 | - | - | - | - | - | - | 17,699 |
| | - | - | - | - | - | - | 3,589 | - | - | 3,589 |
| | - | - | - | - | - | - | - | - | 39,249 | 39,249 |
| \$ | 3,330,000 | 1,029,000 | 4,008,669 | 783,001 | 9,215 | 1,259,097 | 24,341 | (9,215) | (6,051) | 10,428,057 |

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| | <u>95</u> | <u>94</u> |
|----|-------------------------|-------------------------|
| \$ | 1,232,729 | 1,363,854 |
| | 654,018 | 405,272 |
| | - | 5,937 |
| | (4,249) | 35,369 |
| | 161,631 | - |
| | (92,390) | 135,258 |
| | 315 | (576) |
| | (217,919) | 297,351 |
| | 32,774 | 34,698 |
| | (235,807) | 31,565 |
| | (25,538) | - |
| | 12,977,734 | 5,054,625 |
| | (215,404) | - |
| | 282,286 | (35,074) |
| | 4,641,269 | (2,257,467) |
| | (139,577) | (129,495) |
| | 77,540 | 70,157 |
| | (17,841,454) | (3,681,189) |
| | (727,769) | 106,239 |
| | 374,415 | 296,184 |
| | 39,937 | (67,098) |
| | (185,626) | 168,312 |
| | (15,646) | (7,602) |
| | - | 158,829 |
| | <u>773,269</u> | <u>1,985,149</u> |
| | (48,863) | (45,858) |
| | (1,602,497) | (946,871) |
| | 29,123 | 30,900 |
| | 67,285 | - |
| | (113,973) | (78,957) |
| | - | (4,112) |
| | (414,606) | (644) |
| | <u>(2,083,531)</u> | <u>(1,045,542)</u> |
| | 1,600,665 | 23,734 |
| | (11,940) | 168,861 |
| | 216,883 | - |
| | 855 | 2,226 |
| | (339) | (111,715) |
| | (147) | - |
| | <u>1,805,977</u> | <u>83,106</u> |
| | (5,386) | (36,843) |
| | 490,329 | 985,870 |
| | 8,623,203 | 7,214,233 |
| \$ | <u>9,113,532</u> | <u>8,200,103</u> |
| \$ | <u>109,802</u> | <u>54,505</u> |
| \$ | <u>12,979</u> | <u>212,237</u> |
| \$ | <u>422,631</u> | <u>32,759</u> |
| \$ | <u>157,396</u> | <u>-</u> |
| \$ | <u>1,911,958</u> | <u>1,624,449</u> |
| \$ | 1,839,537 | 918,194 |
| | 108,427 | 105,196 |
| | (345,467) | (76,519) |
| \$ | <u>1,602,497</u> | <u>946,871</u> |

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13,064

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| | | <u>95.6.30</u> | <u>94.6.30</u> | |
|--|--|----------------|----------------|------------------------------------|
| | Inventec Appliances (Cayman) Holding Corp. | 100 % | 100 % | |
| Inventec Appliances (Cayman) Holding Corp. | Inventec Appliances (BVI) Corp. | 100 % | 100 % | Inventec Appliances (BVI) Corp. 50 |
| | Inventec Appliances (USA) Distribution Corp. | 100 % | 100 % | 4 |
| | Inventec Appliances (USA) Packing Corp. | 100 % | 100 % | 1 |

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| | | <u>95.6.30</u> | <u>94.6.30</u> | |
|--|-----|----------------|----------------|--|
| Inventec Appliances (Cayman) Holding Corp. | () | 100 % | 100 % | () |
| | | | | () |
| | | | | Inventec Appliances (Cayman) Holding Corp. |
| | | | | 31,918 |
| | () | 100 % | 100 % | () |
| | | | | 12,000 |
| | () | 100 % | 100 % | () |
| | | | | 12,000 |
| | () | 100 % | 100 % | () |
| | | | | () |
| | | | | Inventec Appliances (Cayman) Holding Corp. |
| | | | | 8,981 |
| | () | 100 % | - | () |
| | | | | 14,000 |

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|---|--|----------------|----------------|--------|
| | | <u>95.6.30</u> | <u>94.6.30</u> | |
| (| | 50.36 % | - | () |
|) | | | | |
| | | | | 70,000 |
| | | | | () |

2.

| | | | | |
|--|---|----------------|----------------|--------|
| | | <u>95.6.30</u> | <u>94.6.30</u> | |
| | | 48.30 % | 48.30 % | |
| | | | | 0.40% |
| | | | | 0.06% |
| | | | | 0.02% |
| Inventec Appliances (Cayman) Holding Corp. | Inventec Appliances Corporation USA, Inc. | 100.00 % | - % | |
| | | | | 0.001 |
| | | | | % |
| | | | | 0.007% |

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6 45
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Inventec Appliances (Cayman) Holding Corp. Inventec Appliances (BVI) Corp.

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161,631

9.60%

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| | <u>95.6.30</u> | <u>94.6.30</u> |
|----|-------------------------|-------------------------|
| \$ | 1,254 | 1,818 |
| | 7 | - |
| | 467,978 | 1,070,200 |
| | 5,007,560 | 3,666,671 |
| | 2,436,733 | 1,961,414 |
| | <u>1,200,000</u> | <u>1,500,000</u> |
| \$ | <u><u>9,113,532</u></u> | <u><u>8,200,103</u></u> |

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| | <u>95.6.30</u> | <u>94.6.30</u> |
|---------------------------|-------------------|----------------|
| Tom Tom N.V | \$ - | <u>40,904</u> |
| | \$ 10,200 | 10,200 |
| | - | - |
| | 30,000 | 30,000 |
| | - | 44,850 |
| | 12,000 | 12,000 |
| | 8,000 | - |
| | 15,000 | - |
| Think Outside, Inc. | - | - |
| ThingMagic, Inc. | 32,456 | - |
| Leadtone Limited | 16,230 | - |
| Siano Mobile Silicon Inc. | 16,229 | - |
| Tapwave, Inc. | - | - |
| | <u>\$ 140,115</u> | <u>97,050</u> |

10,008 44,850

| | | |
|--|---------------|---------------------|
| Inventec Appliances (Cayman) Holding Corp. | Tapwave, Inc. | Think Outside, Inc. |
| 6,000 | 1,500 | |

2,780

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| | <u>95.6.30</u> | <u>94.6.30</u> |
|----|------------------|-------------------|
| \$ | - | 1,133 |
| | 8,068,489 | 11,602,098 |
| | (48,571) | (79,955) |
| | <u>8,019,918</u> | <u>11,522,143</u> |
| \$ | <u>8,019,918</u> | <u>11,523,276</u> |

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| | <u>95.6.30</u> | <u>94.6.30</u> |
|----|-------------------------|-------------------------|
| \$ | 5,117,105 | 5,280,216 |
| | 680,596 | 1,403,087 |
| | 2,706,015 | 1,099,776 |
| | <u>9,214</u> | <u>520,171</u> |
| | 8,512,930 | 8,303,250 |
| | <u>(656,165)</u> | <u>(316,406)</u> |
| \$ | <u><u>7,856,765</u></u> | <u><u>7,986,844</u></u> |
| \$ | <u><u>8,443,632</u></u> | <u><u>7,876,291</u></u> |

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| | | <u>95.6.30</u> | <u>94.6.30</u> |
|--|--------|------------------|----------------|
| () | 6,400 | 48.30 % \$ 5,232 | 48.30 % 6,048 |
| Inventec Appliances Corporation USA, Inc. | USD 50 | 100.00 % 1,661 | - % - |
| | | <u>\$ 6,893</u> | <u>6,048</u> |

()

| | <u>95</u> | <u>94</u> |
|---|-----------------|------------|
| () | \$ (352) | 576 |
| Inventec Appliances Corporation USA, Inc. | <u>37</u> | <u>-</u> |
| | <u>\$ (315)</u> | <u>576</u> |

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5,912,764 4,829,055

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|--|---------------------|--------------------|
| | 95.6.30 | 94.6.30 |
| | \$ 3,753,177 | 2,952,721 |
| | 40,598 | - |
| | - | 213,875 |
| | \$ 3,793,775 | 3,166,596 |
| | 5.52%~6.18% | 3.63%~4.43% |

()

| | | | | |
|-----|-------------------|----------------|----------------|----|
| | 95.6.30 | | | |
| (1) | \$ 132,557 | 260,241 | 392,798 | |
| (2) | <u>162,390</u> | <u>162,390</u> | <u>324,780</u> | |
| | \$ 294,947 | 422,631 | 717,578 | |
| | 94.6.30 | | | |
| (1) | \$ 136,102 | 32,759 | 168,861 | |
| 1. | () | | | |
| | 15,000 | | | |
| | 36 | 90% | LIBOR | 1% |
| 2. | () | | | |
| | 80,000 | | | 36 |
| | 90% | | | |
| | 5.43%~6.51% | 4.18%~5.22% | | |

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| <u>95</u> | <u>94</u> |
|--------------------------|-----------------------|
| \$ 325,590 | 259,682 |
| 32,375 | 31,346 |
| 2,211 | - |
| <u>(77,518)</u> | <u>(1,431)</u> |
| <u>\$ 282,658</u> | <u>289,597</u> |

| <u>95</u> | <u>94</u> |
|------------|-----------|
| \$ 282,658 | 289,597 |
| 16,729 | 23,745 |
| 74,647 | 48,511 |
| 25,434 | 45,991 |

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| <u>95</u> | <u>94</u> |
|--------------------------|-----------------------|
| \$ 235,807 | - |
| 44,813 | 16,211 |
| 49,213 | 34,402 |
| 97,660 | 67,350 |
| 6,441 | 394 |
| <u>142,250</u> | <u>52,423</u> |
| <u>\$ 576,184</u> | <u>170,780</u> |

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| <u>95.6.30</u> | | <u>94.6.30</u> | |
|-------------------|-------------------|-------------------|-------------------|
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| \$ 138,581 | \$ 34,645 | 184,401 | 46,100 |
| 656,165 | 104,476 | 78,752 | 19,688 |
| (2,438,050) | (613,566) | (1,294,533) | (323,633) |
| (32,455) | (8,114) | 216,999 | 54,250 |
| 208,679 | 208,679 | - | - |
| (52,463) | (13,116) | (21,353) | (5,338) |
| 3,752 | 938 | 7,306 | 1,826 |
| 143,463 | 35,866 | 228,619 | 57,155 |
| 1,423,142 | 297,701 | 1,603,053 | 400,763 |
| 300,887 | 75,222 | 229,196 | 57,299 |
| 54,858 | 13,715 | 10,008 | 2,502 |
| - | - | 788 | 268 |
| 104,572 | 10,457 | - | - |
| 161,631 | 16,163 | - | - |
| | <u>\$ 163,066</u> | | <u>310,880</u> |

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| | <u>95.6.30</u> | <u>94.6.30</u> |
|----|---------------------|----------------|
| 2. | \$ 476,329 | 123,831 |
| | - | - |
| | <u>(81,134)</u> | <u>-</u> |
| | <u>\$ 395,195</u> | <u>123,831</u> |
| | \$ 324,235 | 516,020 |
| | (637,498) | (328,971) |
| | <u>(26,620)</u> | <u>-</u> |
| | <u>\$ (339,883)</u> | <u>187,049</u> |

3.

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| | <u>95</u> | <u>94</u> |
|--|-------------------|----------------|
| | \$ 83,186 | 256,529 |
| | 77,540 | 70,157 |
| | - | 24,903 |
| | <u>112,771</u> | <u>(2,284)</u> |
| | <u>\$ 273,497</u> | <u>349,305</u> |

4.

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| | <u>95</u> | <u>94</u> |
|--|-------------------|----------------|
| | \$ 374,451 | 479,438 |
| | (79,123) | 1,605 |
| | (299) | (8,823) |
| | 1,114 | 1,191 |
| | - | 24,903 |
| | (36,292) | (146,725) |
| | (114,150) | - |
| | 11,703 | - |
| | <u>112,771</u> | <u>(2,284)</u> |
| | <u>3,322</u> | <u>-</u> |
| | <u>\$ 273,497</u> | <u>349,305</u> |

5. ()

10%

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6. () ()

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

8.

9.

10.

| | | |
|--|-----|--------------------------|
| | () | \$ 58,237 |
| | () | <u>150,442</u> |
| | | <u><u>\$ 208,679</u></u> |

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|-----|-----|---------------------|------------------|
| | | <u>95.6.30</u> | <u>94.6.30</u> |
| (1) | | <u>\$ 1,259,097</u> | <u>1,463,131</u> |
| (2) | | <u>\$ 313,055</u> | <u>79,015</u> |
| (3) | | <u>94 ()</u> | <u>93 ()</u> |
| | () | 10.13% | 20.79% |
| | () | 10.13% | 20.89% |

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| | | | | |
|---------|--------|----|---------|-----------|
| | | | | 666,000 |
| | 30,000 | | 333,000 | 1,029,000 |
| 102,900 | | 10 | | |

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| | | | | | |
|-----|--------|---|----|---------|-----------|
| | 20,000 | (| | 280,000 | 300,000 |
| | 30,000 | | 10 | 23,000 | |
| 108 | (| | | | 3,330,000 |

2.

3.

4.

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5.

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| | <u>95</u> | | <u>94</u> | |
|-----|---------------------|------------------|------------------|------------------|
| | <u>\$ 1,485,863</u> | <u>1,243,579</u> | <u>1,633,242</u> | <u>1,363,854</u> |
| () | <u>435,900</u> | <u>435,900</u> | <u>310,000</u> | <u>310,000</u> |
| () | | | <u>405,793</u> | <u>405,793</u> |
| () | <u>\$ 3.41</u> | <u>2.85</u> | <u>5.27</u> | <u>4.40</u> |
| () | | | <u>4.02</u> | <u>3.36</u> |

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| | <u>95.6.30</u> | | <u>94.6.30</u> | |
|--|-----------------------------|--------------------------|--------------------------|--------------------------|
| | <u>\$ 17,410,323</u> | <u>17,410,323</u> | <u>19,894,010</u> | <u>19,894,010</u> |
| | 140,115 | - | 97,050 | - |
| | - | - | 40,904 | 47,590 |
| | <u>\$ <u>17,550,438</u></u> | <u><u>17,410,323</u></u> | <u><u>20,031,964</u></u> | <u><u>19,941,600</u></u> |
| | | | | |
| | <u>\$ <u>21,326,371</u></u> | <u><u>21,326,371</u></u> | <u><u>23,690,653</u></u> | <u><u>23,690,653</u></u> |

2.

(1)

(2)

(3)

(4)

3.

15,530

4.

5.

(1)

()

(2)

72% 61%

| | | |
|--|---------------------|-------------------|
| | 95.6.30 | 94.6.30 |
| | \$ 164,021 | 369,175 |
| | 912,779 | 1,433,122 |
| | 1,059,515 | 2,942,653 |
| | 5,898,720 | 6,191,008 |
| | 33,454 | 667,273 |
| | \$ 8,068,489 | 11,603,231 |

(3)

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1. _____

| | |
|-----------|-----------|
| 95 | 94 |
|-----------|-----------|

| | | | | |
|--|-----------|------------|------------|------------|
| | 98 | - % | 270 | - % |
| | \$ | | | |

()

2. _____

5,257

3. _____

| | 95 | 94 | 95 | 94 |
|-----|------------------|---------------|---------------|---------------|
| | \$ - | - | 18,503 | 10,747 |
| () | 7,750 | 18,813 | - | - |
| | 24,061 | 10,430 | - | - |
| | 6,140 | 65,837 | - | - |
| | <u>\$ 37,951</u> | <u>95,080</u> | <u>18,503</u> | <u>10,747</u> |

4. () _____

| | <u>95.6.30</u> | | <u>94.6.30</u> | |
|-----|-----------------|----------|----------------|------------|
| | \$ - | - | 1,133 | - |
| | - | % | - | % |
| | \$ - | - | 32,718 | 3 % |
| | 3,084 | - | 10,376 | 1 % |
| () | - | - | 3,122 | - |
| | - | % | 1,534 | - |
| | <u>\$ 3,084</u> | <u>-</u> | <u>47,750</u> | <u>4</u> % |
| | - | % | 138 | - |
| | <u>\$ -</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | <u>95.6.30</u> | <u>94.6.30</u> |
|--|------------------|----------------|
| | <u>\$ 15,192</u> | <u>13,516</u> |

()

26,770

965

32,219

()

()

| | 95 | | | 94 | | |
|--|---------|---------|-----------|---------|---------|-----------|
| | | | | | | |
| | 670,465 | 723,178 | 1,393,643 | 637,963 | 665,019 | 1,302,982 |
| | 46,214 | 60,841 | 107,055 | 58,584 | 69,375 | 127,959 |
| | 26,234 | 65,142 | 91,376 | 30,778 | 41,478 | 72,256 |
| | 80,790 | 25,914 | 106,704 | 331,035 | 29,146 | 360,181 |
| | 375,920 | 124,462 | 500,382 | 207,502 | 82,812 | 290,314 |
| | 101,525 | 52,111 | 153,636 | 86,639 | 28,319 | 114,958 |

()

- 1.
- 2.

| 1 | Inventec Appliances (Cayman) Holding Corp. | () | 1 | 5,217,054 | USD 61,550 (NT 1,997,851) | USD 61,550 | - | 76 % | 10,434,108 |
|---|--|-----|---|-----------|------------------------------|------------|---|------|------------|
| 2 | Inventec Appliances (BVI) Corp. | | 2 | | USD 6,500 (NT 210,984) | USD 6,500 | - | | |
| 3 | Inventec Appliances (USA) Distribution Corp. | | 2 | | USD 8,000 (NT 259,672) | USD 8,000 | - | | |
| 4 | () | | 2 | | USD 23,000 (NT 746,557) | USD 23,000 | - | | |
| 5 | () | | 2 | | USD 65,000 (NT 2,109,835) | USD 65,000 | - | | |
| 6 | () | | 2 | | USD 44,000 (NT 1,428,196) | USD 44,000 | - | | |
| 7 | () | | 2 | | USD 1,500 (NT 48,689) | USD 1,500 | - | | |
| 8 | () | | 2 | | USD 36,000 (NT 1,168,524) | USD 36,000 | - | | |

- 1.
- 2.

3.

| | Inventec Appliances (Cayman) Holding Corp. | | | 89,694 | 5,554,188 | 100.00 % | 5,601,403 | 89,694 | 100.00 % | () |
|--|--|--|--|--------|----------------------------------|----------|----------------------------------|--------|----------|------|
| | () | | | 640 | <u>5,232</u> <u>5,559,420</u> | 48.30 % | <u>5,232</u> <u>5,606,635</u> | 640 | 48.30 % | (2) |

()

| | () | | | () | | | (1) | () | | |
|--|-----|--|--|-------|---------------|----------|----------|-------|----------|------|
| | | | | | | | | | | |
| | () | | | 1,020 | 10,200 | 4.98 % | - | 1,020 | 4.98 % | |
| | () | | | 834 | - | 6.98 % | - | 834 | 6.98 % | |
| | () | | | 2,000 | 30,000 | 7.41 % | - | 2,000 | 7.41 % | |
| | () | | | 3,900 | - | 19.50 % | - | 3,900 | 19.50 % | |
| | () | | | 1,000 | 12,000 | 1.67 % | - | 1,000 | 1.67 % | |
| | () | | | 800 | 8,000 | 16.67 % | - | 800 | 16.67 % | |
| | () | | | 536 | 15,000 | 3.87 % | - | 536 | 3.87 % | |
| | | | | | <u>75,200</u> | | <u>-</u> | | | |
| Inventec Appliances (Cayman) Holding Corp. | | | | 1,050 | 33,932 | 100.00 % | - | 1,050 | 100.00 % | (2) |

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2

4.

5.

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7.

| () | | | () | | | () | | |
|-----|--|--|------------|------|-------|-----|-----------|------|
| | | | () | () | | () | () | |
| | Inventec Appliances (BVI) Corp. | | 39,791,560 | 98 % | 2 | | 7,440,879 | 97 % |
| | Inventec Appliances (USA) Distribution Corp. | | 5,669,719 | 13 % | 70~90 | | 2,127,298 | 24 % |

1

8.

| | Inventec Appliances (USA) Distribution Corp. | | 2,127,298 | 6.45 | - | - | 155,316 | - |
|--|--|--|-----------|------|---|---|---------|---|
| | () | | 529,038 | 1 | - | - | - | - |

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| | | | | | | () | | | | | | |
|--|--|--|--------|-----------------------|-----------------------|--------|---------|-------------------|-------------------|-------------------|--|------|
| | Inventec Appliances (Cayman) Holding Corp. | | | 3,072,893 (USD90,744) | 3,038,961 (USD89,694) | 89,694 | 100.00% | 5,554,188 | 548,210 | 565,333 | | (1) |
| | () | | | USD 1,050 | | | | | | | | |
| | | | | 6,400 | 6,400 | 640 | 48.30% | 5,232 | (728) | (352) | | |
| | | | | | | | | <u>5,559,420</u> | <u>547,482</u> | <u>564,981</u> | | |
| Inventec Appliances (Cayman) Holding Corp. | Inventec Appliances (BVI) Corp. | | | USD 50 | USD 50 | 50 | 100.00% | USD 50 | USD - | USD - | | (1) |
| | Inventec Appliances (USA) Distribution Corp. | | | USD 800 | USD 800 | 400 | 100.00% | USD 2,096 | USD 308 | USD 308 | | |
| | Inventec Appliances (USA) Packing Corp. | | | USD 150 | USD 150 | 75 | 100.00% | USD 281 | USD 18 | USD 18 | | |
| | Inventec Appliances Corporation USA, Inc. | | | USD 50 | USD - | 10 | 100.00% | USD 51 | USD 1 | USD 1 | | |
| | () | | MP3 | USD 31,918 | USD 31,918 | - | 100.00% | USD 81,209 | USD (4,608) | USD (4,603) | | |
| | () | | Player | USD 12,000 | USD 12,000 | - | 100.00% | USD 36,656 | USD 3,826 | USD 3,826 | | (1) |
| | () | | | USD 12,000 | USD 12,000 | - | 100.00% | USD 40,004 | USD 21,801 | USD 21,801 | | (1) |
| | () | | () | | | | | | | | | |
| | () | | | USD 8,981 | USD 8,981 | - | 100.00% | USD 9,430 | USD 58 | USD 58 | | |
| | () | | () | USD 14,000 | USD 14,000 | - | 100.00% | USD 790 | USD (5,211) | USD (5,211) | | |
| | () | | | | | | | <u>USD170,567</u> | <u>USD 16,193</u> | <u>USD 16,198</u> | | |
| | | | | RMB 70,000 | RMB 70,000 | - | 50.36% | RMB 21,481 | RMB (8,681) | RMB (46,223) | | (1) |

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