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(02)2299-9329

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16,714

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		<u>95.12.31</u>	<u>94.12.31</u>	
	Inventec Appliances (Cayman) Holding Corp.	100 %	100 %	
				125,244
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.	100 %	100 %	50
	Inventec Appliances (USA) Distribution Corp.	100 %	100 %	4
	Inventec Appliances (USA) Packing Corp.	100 %	100 %	1
	Inventec Appliances Corporation USA, Inc.	100 %	- %	1

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		<u>95.12.31</u>	<u>94.12.31</u>	
Inventec Appliances (Cayman) Holding Corp.	( )	100 %	100 %	( )
				( )
				Inventec Appliances (Cayman) Holding Corp.
				35,400
	( )	100 %	100 %	( )
				37,000
	( )	100 %	100 %	( )
				12,000
	( )	100 %	100 %	( )
				( )
				Inventec Appliances (Cayman) Holding Corp.
				5,000
	( )	100 %	100 %	( )
				14,000
	( )	100 %	-	( )
				7,500

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	<u>95.12.31</u>	<u>94.12.31</u>	
( )	50.36 %	82.35 %	( )

139,000

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

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	1,815	1,719
	511	-
	228,430	1,615,093
	3,873,684	5,699,673
	1,294,556	706,718
	-	600,000
\$	<u><u>5,398,996</u></u>	<u><u>8,623,203</u></u>

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	<u>95.12.31</u>	<u>94.12.31</u>
Tom Tom N.V	<u><u>\$ -</u></u>	<u><u>42,487</u></u>
	\$ 10,200	10,200
	-	-
	30,000	30,000
	-	-
	12,000	12,000
	8,000	8,000
	15,000	-
Think Outside, Inc.	-	-
ThingMagic, Inc.	32,591	32,820
Tapwave, Inc.	-	-
Leadtone Limited	32,594	-
Siano Mobile Silicon Inc.	16,297	-
Digital Chaotex Ltd.	16,297	-
AutoNavi Holdings Ltd.	32,594	-
\$	<u><u>205,573</u></u>	<u><u>93,020</u></u>

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15,000

3.87%

Inventec Appliances (Cayman) Holding Corp.	Leadtone
Limited Siano Mobile Silicon Inc. Digital Chaotex Ltd. AutoNavi Holdings Ltd.	
1,000 500 500 1,000	2.40%
1.00% 2.86% 0.63%	

10,008 44,850

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

2,780 200

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135,507

42,487

93,020

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<u>95.12.31</u>	<u>94.12.31</u>
\$ 6,757	-
14,076,913	20,769,258
(48,571)	(284,378)
<u>14,028,342</u>	<u>20,484,880</u>
<u>\$ 14,035,099</u>	<u>20,484,880</u>

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<u>95.12.31</u>	<u>94.12.31</u>
\$ 4,715,399	7,104,211
685,688	1,549,774
3,998,280	4,299,547
<u>142,736</u>	<u>286,001</u>
9,542,103	13,239,533
(694,544)	(750,687)
<u>\$ 8,847,559</u>	<u>12,488,846</u>

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		<u>95.12.31</u>	<u>94.12.31</u>
	( )		
( )	6,400	48.30 % \$ <u>3,742</u>	48.30 % <u>5,584</u>

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	<u>95</u>	<u>94</u>
( )	\$ <u>(1,842)</u>	<u>112</u>

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	<u>95</u>	<u>94</u>
\$	325,590	259,682
	58,975	65,037
	7,345	4,186
	<u>(186,535)</u>	<u>(3,315)</u>
\$	<u>205,375</u>	<u>325,590</u>

	<u>95</u>	<u>94</u>
	3.25%	3.00%
	2.00%	2.00%
	3.25%	3.00%

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	(33,561)	(34,163)
	<u>(264,290)</u>	<u>(332,507)</u>
	(297,851)	(366,670)
	<u>(65,457)</u>	<u>(89,896)</u>
	(363,308)	(456,566)
	<u>205,375</u>	<u>325,590</u>
	(157,933)	(130,976)
	56,151	62,390
	157,017	99,111
	<u>(147,712)</u>	<u>(71,605)</u>
\$	<u><u>(92,477)</u></u>	<u><u>(41,080)</u></u>
		34,933

35,535

	<u>95</u>	<u>94</u>
\$	19,818	27,810
	17,047	12,876
	(10,581)	(8,239)
	6,239	6,239
	<u>6,742</u>	<u>3,285</u>
\$	<u><u>39,265</u></u>	<u><u>41,971</u></u>

152,499      144,183

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	2,266,524	1,863,704
	-	316,085
	<u>58,464</u>	<u>-</u>
\$	<u><u>2,324,988</u></u>	<u><u>2,179,789</u></u>
	<u>1.80%~5.02%</u>	<u>4.35%~5.29%</u>
	<b>96.06.06</b>	<b>95.08.15</b>

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<b>95.12.31</b>			
(1)	\$	<u>-</u>	<u>299,320</u>
			<u>299,320</u>
<b>94.12.31</b>			
(1)	\$	301,208	191,030
(2)		<u>141,131</u>	<u>97,612</u>
	\$	<u>442,339</u>	<u>288,642</u>
			<u>730,981</u>

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36

90%

LIBOR 1%
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80,000

90%

36

4.97%~6.51%

4.18%~5.22%

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	<u>94</u>	<u>93</u>
( )	\$ 5.5	5.6
( )	<u>2.0</u>	<u>1.0</u>
	<u>\$ 7.5</u>	<u>6.6</u>
( )	\$ 30,000	20,000
	157,735	111,715
	<u>80,458</u>	<u>56,449</u>
	<u>\$ 268,193</u>	<u>188,164</u>

9.53    7.74            8.67    7.04

0.90%    0.71%

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<u>95.12.31</u>		<u>94.12.31</u>	
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
\$ 32,779	\$ 8,195	231,861	57,965
463,203	83,491	746,111	115,276
-	-	57,075	14,269
2,360	590	5,144	1,286
138,441	34,610	11,604	29,011
940,682	234,799	1,639,559	385,136
123,040	29,023	277,278	69,320
262,691	26,269	-	-
54,858	13,715	54,858	13,715
-	-	74,928	10,476
-	340,373	-	108,207
443,628	<u>110,907</u>	-	<u>-</u>
	<u>\$ 881,972</u>		<u>804,661</u>

\$ 4,069,345	\$ 1,024,992	2,183,991	550,059
214,439	53,610	27,670	6,918
42,962	<u>10,741</u>	36,817	<u>9,204</u>
	<u>\$ 1,089,343</u>		<u>566,181</u>

2.

<u>95.12.31</u>	<u>94.12.31</u>
\$ 361,685	325,425
-	-
<u>(21,788)</u>	<u>(55,180)</u>
<u>\$ 339,897</u>	<u>270,245</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	520,287	479,236
	(1,089,343)	(566,181)
	<u>(32,530)</u>	<u>(49,252)</u>
\$	<u><b>(601,586)</b></u>	<u><b>(136,197)</b></u>

3.

	<u>95</u>	<u>94</u>
\$	11,063	404,325
	349,045	185,824
	-	4
	<u>268,275</u>	<u>(7,755)</u>
\$	<u><b>628,383</b></u>	<u><b>582,398</b></u>

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	<u>95</u>	<u>94</u>
\$	655,440	1,660,047
	3,646	16,098
	(77,830)	(808,503)
	1,798	2,141
	-	24,903
	-	(285,717)
	(245,844)	(108,207)
	74,716	(13,617)
	<u>268,275</u>	<u>(7,755)</u>
	(50,114)	104,432
	<u>(1,704)</u>	<u>(1,424)</u>
\$	<u><b>628,383</b></u>	<u><b>582,398</b></u>

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

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

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	( )	\$	94,529	
	( )		<u>245,844</u>	
		\$	<u><u>340,373</u></u>	

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	( )	\$	<u><u>443,628</u></u>	
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		<u>95.12.31</u>	<u>94.12.31</u>
(1)		\$ <u><u>2,074,591</u></u>	<u><u>3,089,442</u></u>
(2)		\$ <u><u>82,411</u></u>	<u><u>278,659</u></u>
(3)		<u>95 ( )</u>	<u>94 ( )</u>
		7.03%	9.06%

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	<u>95</u>		<u>94</u>	
	<u>\$ 2,649,700</u>	<u>2,059,073</u>	<u>3,455,820</u>	<u>2,990,165</u>
( )	<u>435,900</u>	<u>435,900</u>	<u>313,833</u>	<u>313,833</u>
( )			<u>410,810</u>	<u>410,810</u>
( )	<u>\$ 6.08</u>	<u>4.72</u>	<u>11.01</u>	<u>9.53</u>
( )			<u>8.41</u>	<u>7.28</u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
	<u>\$ 20,001,793</u>	<u>20,001,793</u>	<u>29,447,216</u>	<u>29,447,216</u>
	-	-	42,487	42,487
	205,573	-	93,020	-
	<u>\$ 20,207,366</u>	<u>20,001,793</u>	<u>29,582,723</u>	<u>29,489,703</u>
	<u>\$ 24,160,981</u>	<u>24,160,981</u>	<u>35,852,496</u>	<u>35,852,496</u>

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72% 88%

	<u>95.12.31</u>	<u>94.12.31</u>
_____	\$ 48,592	210,862
	277,907	2,351,139
	1,441,825	3,844,781
	<u>12,315,346</u>	<u>14,362,476</u>
	<u>\$ 14,083,670</u>	<u>20,769,258</u>

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\$ -	-	1,290	-
<u>13,280</u>	-	<u>3,843</u>	-
<u><u>\$ 13,280</u></u>	<u><u>-</u></u>	<u><u>5,133</u></u>	<u><u>-</u></u>

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\$ -	-	5,257	-
<u>25</u>	-	-	-
<u><u>\$ 25</u></u>	<u><u>-</u></u>	<u><u>5,257</u></u>	<u><u>-</u></u>

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	<u>95</u>	<u>94</u>	<u>95</u>	<u>94</u>
_____	\$ -	-	26,838	36,563
	21	24,449	-	-
( )	7,918	8,634	-	-
	<u>27,435</u>	<u>11,128</u>	-	-
	<u>\$ 35,374</u>	<u>44,211</u>	<u>26,838</u>	<u>36,563</u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
		%		%
_____	<u>\$ 6,757</u>	<u>-</u>	<u>-</u>	<u>-</u>
_____	\$ -	-	12,504	1
	-	-	14,626	1
	-	-	1,533	-
	<u>\$ -</u>	<u>-</u>	<u>28,663</u>	<u>2</u>
_____	<u>\$ -</u>	<u>-</u>	<u>2,107</u>	<u>-</u>

	<u>95.12.31</u>	<u>94.12.31</u>
\$	<u>51,962</u>	<u>82,381</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	1,841	727
	-	407,523

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	25,500	25,500
	500	500
	1,552,333	1,829,633

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	25,371	79,800

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		<u>95</u>	<u>96</u>	<u>97</u>	<u>98</u>
	\$ 37,130	-	36,517	24,070	10,655
	\$ 22,532	19,886	9,261	1,444	-

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	31,476	32,151
	446,790	147,491
	611	7,173
	74,050	45,496

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	1,306,345	1,651,968	2,958,313	1,279,148	1,560,997	2,840,145
	72,472	120,446	192,918	87,235	100,696	187,931
	49,285	154,753	204,038	44,304	141,850	186,154
	180,064	59,992	240,056	422,258	55,255	477,513
	798,684	292,658	1,091,342	489,960	186,098	676,058
	227,785	84,064	311,849	166,745	100,212	266,957

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1		( )	126,580	-	-	-	-	-	-	-	-	-	2,260,749	4,521,498
2			410,271	-	-	-	-	-	-	-	-	-	2,260,749	
3		Inventec Appliances (BVI) Corp.	437,142	-	-	-	91,211,120	-	-	-	-	-	91,211,120	

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1		Inventec Appliances (Cayman) Holding Corp.	1	5,682,951	USD 61,550	USD 31,550	-		53 %	11,303,744
2		Inventec Appliances (BVI) Corp.	2		USD 6,500	USD -	-			
3		Inventec Appliances (USA) Distribution Corp.	2		USD 8,000	USD 3,000	-			
4		( )	2		USD 33,000	USD 33,000	-			
5		( )	2		USD 85,000	USD 75,000	-			
6		( )	2		USD 44,000	USD 19,000	-			
7		( )	2		USD 1,500	USD 1,500	-			
8		( )	2		USD 36,000	USD 21,000	-			
						<u>USD 184,050</u>				
						(NT 5,999,846)				

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				( )			( 1)	( )		
	Inventec Appliances (Cayman) Holding Corp.			125,244	8,561,180	100.00 %	8,572,180	125,244	100.00 %	
	( )			640	<u>3,742</u>	48.30 %	<u>3,742</u>	640	48.30 %	( 2)
	( )			1,020	<u>8,564,922</u>		<u>8,575,922</u>			
	( )			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 %	
	( )			1,950	-	13.00 %		1,950	13.00 %	
	( )			1,000	12,000	1.67 %		1,000	1.67 %	
	( )			800	8,000	16.67 %		800	16.67 %	
	( )			579	15,000	3.65 %		579	3.65 %	
					<u>75,200</u>					

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					( )	( )	( 1)	( )			( )	( 1)	
	Inventec Appliances (Cayman) Holding Corp.		Inventec Appliances (Cayman) Holding Corp.		89,694	5,277,693	35,550	3,283,487	-	-	-	125,244	8,561,180

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			( )	( )				( )		
	Inventec Appliances (BVI) Corp.		91,211,120	99 %	30~45			14,812,273	99 %	
	Inventec Appliances (USA) Distribution Corp.		14,688,432	15 %	70~90			4,467,592	26 %	

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	Inventec Appliances (USA) Distribution Corp.		4,467,592	5.01	-	-		4,042,889	-
	Inventec Appliances (BVI) Corp.		159,378	9.83	12,430			1,113	-

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	Inventec Appliances (Cayman) Holding Corp.		4,208,664 (USD125,244)	3,038,961 (USD89,694)	125,244	100.00%	8,561,180	2,201,233	2,220,639	( 1 )
	( )		6,400	6,400	640	48.30%	3,742	(3,814)	(1,842)	
							<u>8,564,922</u>	<u>2,197,419</u>	<u>2,218,797</u>	
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.		USD 50	USD 50	50	100.00%	USD 51	USD 1	USD 1	( 1 )
	Inventec Appliances (USA) Distribution Corp.	MP3 Player	USD 800	USD 800	400	100.00%	USD 2,180	USD 392	USD 392	
	Inventec Appliances (USA) Packing Corp.		USD 150	USD 150	75	100.00%	USD 300	USD 36	USD 36	
	Inventec Appliances Corporation USA, Inc.		USD 50	-	10	100.00%	USD 56	USD 6	USD 6	

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Inventec Appliances (Cayman) Holding Corp.	( )		Player MP3	USD 31,918	USD 31,918	( - )	100.00%	USD 82,238	USD(5,512)	USD(5,507)	( 1 )
	( )		Player MP3	USD 37,000	USD 12,000	-	100.00%	USD 98,307	USD 38,527	USD 38,527	( 1 )
	( )		Player MP3	USD 12,000	USD 12,000	-	100.00%	USD 58,935	USD 39,776	USD 39,776	
	( )		( )	USD 8,981	USD 8,981	-	100.00%	USD 9,484	USD (86)	USD (86)	
	( )		( )	USD 14,000	USD 14,000	-	100.00%	USD(1,349)	USD(7,403)	USD(7,403)	
	( )		( )	USD 7,500	-	-	100.00%	USD 7,654	USD (21)	USD (21)	
	( )		( )	RMB 70,000	RMB 70,000	-	50.36%	RMB (766)	RMB(6,776)	RMB(68,470)	( 1 )
								<u>USD257,856</u>	<u>USD 65,716</u>	<u>USD 65,721</u>	

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		( 1 )	( 2 )						
1	Inventec Appliances (Cayman) Holding Corp	( )	1	5,669,259	USD 16,550	USD 16,550	-	10 %	11,338,517
2		( )	1		USD 15,000	USD 15,000	-		
3		( )	1		USD 30,000	-	-		
						<u>USD 31,550</u>			
						(NT1,028,498)			

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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 51	100.00 %	USD 51	50	100.00 %	2	
	Inventec Appliances (USA) Distribution Corp.			400	USD 2,180	100.00 %	USD 2,180	400	100.00 %		
	Inventec Appliances (USA) Packing Corp.			75	USD 300	100.00 %	USD 300	75	100.00 %		
	Inventec Appliances Corporation USA, Inc.			10	USD 56	100.00 %	USD 56	10	100.00 %		
	( )			-	USD 82,238	100.00 %	USD 82,238	-	100.00 %		
	( )			-	USD 98,307	100.00 %	USD 98,307	-	100.00 %		
	( )			-	USD 58,935	100.00 %	USD 58,935	-	100.00 %		
	( )			-	USD 9,484	100.00 %	USD 8,288	-	100.00 %		
	( )			-	USD (1,349)	100.00 %	USD (1,349)	-	100.00 %		
	( )			-	USD 7,654	100.00 %	USD 7,654	-	100.00 %		
		Think Outside, Inc.	-	-	431	<u>USD 257,856</u>	2.71 %	<u>USD 256,660</u>	431	2.71 %	
		ThingMagic, Inc.	-		18	USD 1,000	1.68 %	-	18	1.68 %	
		Leadtone Limited B	-		1,250	USD 500	9.71 %	-	1,250	9.71 %	
	C	-		526	USD 500	4.29 %	-	526	4.29 %		
	Siano Mobile Silicon Inc.	-		568	USD 500	1.00 %	-	568	1.00 %		
	Digital Chaotex Holding Ltd.	-		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 %		
( )	A-1			4,619	-	93.02 %	-	4,619	93.02 %		
				-	RMB (766)	50.36 %	RMB (766)	-	50.36 %	2	

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					( )		( )		( )		( )		
Inventec Appliances (Cayman) Holding Corp.	( )		( )		-	USD 32,671	-	USD 65,371	-	-	-	-	USD 98,042
	( )		( )		-	-	-	USD 7,654	-	-	-	-	USD 7,654

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Inventec Appliances (BVI) Corp.				91,211,120	99 %	2			14,812,273	99 %
( )			USD	9,807	-	2~3			USD	105
( )			USD	1,909,392	68 %				USD	391,765
( )			USD	16,265	1 %				USD	1,188
( )			USD	877,708	31 %				USD	62,032
Inventec Appliances (USA) Distribution Corp.				14,688,432	99 %	70~90			4,467,592	99 %
( )	Inventec Appliances (BVI) Corp.		USD	877,708	78 %	2~3			USD	61,980
( )			USD	216,856	19 %				USD	9,843
( )			USD	84,371	7 %				USD	679
( )			USD	6,743	1 %				USD	2,243
( )	Inventec Appliances (BVI) Corp.		USD	9,963	1 %				-	-
( )			USD	1,909,548	92 %				USD	391,660
( )			USD	217,128	11 %				USD	10,041
( )			USD	84,643	4 %				USD	639
( )	Inventec Appliances (BVI) Corp.		USD	16,265	5 %				USD	1,171
( )	( )		USD	6,743	86 %				USD	2,243

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Inventec Appliances (BVI) Corp.				14,812,273	5.28	-		14,812,273	-
( )	Inventec Appliances (BVI) Corp.		USD	61,980	2.85	-		USD	61,980
( )			USD	9,843	9.31	-		USD	8,749
( )	Inventec Appliances (BVI) Corp.		USD	391,660	8.85	-		USD	391,660

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( )	MP3 Player	USD 31,918 (NT 1,040,495)	( )	USD 31,918 (NT 1,040,495)	-	-	USD 31,918 (NT 1,040,495)	100 %	USD (5,507) (NT (179,523))	USD 82,238 (NT 2,680,877)	-
( 5 )									( ) 2		
( )		USD 37,000 (NT 1,206,163)		USD 12,000 (NT 391,188)	USD 25,000 (NT 814,975)	-	USD 37,000 (NT 1,206,163)	100 %	USD 38,527 (NT 1,255,942)	USD 98,307 (NT 3,204,710)	-
( 5 )	MP3 Player								( ) 2		
( )		USD 12,000 (NT 391,188)		USD 12,000 (NT 391,188)	-	-	USD 12,000 (NT 391,188)	100 %	USD 39,776 (NT 1,296,658)	USD 58,935 (NT 1,921,222)	USD 7,500 (NT 244,493)
( 5 )	) ( )								( ) 2		
( )		USD 8,981 (NT 292,772)		USD 8,981 (NT 292,772)	-	-	USD 8,981 (NT 292,772)	100 %	USD (86) (NT (2,804))	USD 9,484 (NT 309,169)	-
( 5 )									( ) 2		
( )	( )	USD 14,000 (NT 456,386)		USD 14,000 (NT 456,386)	-	-	USD 14,000 (NT 456,386)	100 %	USD (7,403) (NT (241,330))	USD (1,349) (NT (43,976))	-
( 5 )									( ) 2		
( )		USD 7,500 (NT 244,493)		-	USD 7,500 (NT 244,493)	-	USD 7,500 (NT 244,493)	100 %	USD (21) (NT (685))	USD 7,654 (NT 249,513)	-
( 5 )									( ) 2		
		USD 2,950 (NT 96,167)	( )	-	USD 84 (NT 2,738)	-	USD 84 (NT 2,738)	2.86 %	-	-	-
		USD 6,000 (NT 195,594)		-	USD 644 (NT 20,994)	-	USD 644 (NT 20,994)	2.40 %	-	-	-
		USD 15,000 (NT 488,985)		-	USD 1,000 (NT 32,599)	-	USD 1,000 (NT 32,599)	0.63 %	-	-	-

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USD	113,127	USD	113,127	3,760,749
(NT	3,687,828 )	(NT	3,687,828 )	

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0		Inventec Appliances (USA) Distribution Corp	1		NTD 4,467,592		11.86 %
0			1			70-90	13.96 %
1	Inventec Appliances (BVI) Corp		2		NTD 14,688,432		39.33 %
1			2			30-45	86.70 %
2	( )	Inventec Appliances (BVI) Corp	3		NTD 91,211,120		59.16 %
2			3		USD 1,909,548		
2			3			2-3	33.89 %
2		( )	3		USD 391,660		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 %
3	( )	Inventec Appliances (BVI) Corp	3		USD 16,265		0.50 %

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0		Inventec Appliances (BVI) Corp.	1		1,378,126		0.59 %
0			1		825,684		1.67 %
0			1		437,430		0.89 %
0		Inventec Appliances (USA) Distribution	1		6,573,117		2.84 %
0			1		1,391,394		2.82 %
0		( )	1		126,580		0.26 %
1			1		410,271		0.83 %
1	Inventec Appliances (BVI) Corp.		2		103,559,640		44.70 %
1			2		19,732,240		40.00 %
1			2		32,256		0.07 %
2	( )	Inventec Appliances (BVI) Corp.	3		USD 2,844,283		39.75 %
2			3		USD 558,303		36.64 %

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( )	( )	( )	( )				
2	( )	( )	3		RMB	59,990	0.09 %
2			3		RMB	38,729	0.31 %
3	( )	Inventec Appliances (BVI) Corp.	3		USD	20,116	0.27 %
3			3		USD	1,364	0.09 %
4	( )		3		USD	267,408	3.71 %
4			3		USD	39,683	2.60 %
4		( )	3		RMB	686,487	1.17 %
4			3		RMB	685,505	5.58 %

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	\$ 81,491,958	11,510,094	13,040,307	-	106,042,359
	<u>14,741,313</u>	<u>193,137,594</u>	<u>45,709</u>	<u>(207,924,616)</u>	<u>-</u>
	<u>\$ 96,233,271</u>	<u>204,647,688</u>	<u>13,086,016</u>	<u>(207,924,616)</u>	<u>106,042,359</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)
					(216,653)
					<u>2,682,486</u>
	<u>\$ 21,853,651</u>	<u>46,320,107</u>	<u>4,557,164</u>	<u>(35,224,462)</u>	37,506,460
					209,315
					<u>37,715,775</u>

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	\$ 105,094,751	6,886,179	7,712,114	-	119,693,044
	<u>7,951,243</u>	<u>105,475,784</u>	<u>56,593</u>	<u>(113,483,620)</u>	<u>-</u>
	<u>\$ 113,045,994</u>	<u>112,361,963</u>	<u>7,768,707</u>	<u>(113,483,620)</u>	<u>119,693,044</u>
	<u>\$ 3,508,846</u>	<u>3,268,530</u>	<u>21,216</u>	<u>(3,134,900)</u>	3,663,692
					-
( )					-
					44,738
					<u>(135,867)</u>
					<u>3,572,563</u>
	<u>\$ 29,785,773</u>	<u>44,063,518</u>	<u>1,464,948</u>	<u>(26,197,686)</u>	49,116,553
					141,091
					<u>49,257,644</u>

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	\$ 61,627,755	68,937,058
	23,270,372	31,215,480
	<u>18,622,551</u>	<u>16,732,487</u>
	<u>\$ 103,520,678</u>	<u>116,885,025</u>

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	95		94	
D	\$ 67,356,771	64 %	D	81,450,779 68 %
T	12,409,028	12 %	T	13,754,123 11 %