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(02)2299-9329

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

		<u>97.6.30</u>		<u>96.6.30</u>				<u>97.6.30</u>		<u>96.6.30</u>	
									<u>%</u>		<u>%</u>
1100	(())	\$ 8,796,882	27	6,924,417	24	2100	(())	\$ 1,381,129	4	288,693	1
1120	(())	199,257	1	253,263	1	2140		11,788,852	37	11,131,195	39
1140	(())	8,882,567	28	7,800,440	27	2160		163,475	1	208,721	1
1190		311,250	1	134,657	-	2170		1,925,422	6	1,372,422	5
1210	(())	5,343,264	17	4,806,712	17	2180		3,664	-	-	-
1286	(())	359,471	1	233,856	1		()				
1298		701,937	2	742,496	3	2216		2,354,670	7	1,460,265	5
		<u>24,594,628</u>	<u>77</u>	<u>20,895,841</u>	<u>73</u>	2240		815,741	3	755,998	3
	(() ())					2280		172,472	-	152,335	-
1421		4,116	-	3,283	-	2272	()	-	-	134,526	-
1425		95,642	-	15,000	-	2283		<u>608,640</u>	<u>2</u>	<u>788,929</u>	<u>3</u>
1480		260,875	1	163,203	1			<u>19,214,065</u>	<u>60</u>	<u>16,293,084</u>	<u>57</u>
1440		<u>23,642</u>	-	<u>20,182</u>	-						
		<u>384,275</u>	<u>1</u>	<u>201,668</u>	<u>1</u>	2490		486,595	1	266,151	1
	(())					2810	(())	120,851	-	101,230	-
1501		143,300	-	143,300	-	2861	(())	<u>226,414</u>	<u>1</u>	<u>641,431</u>	<u>2</u>
1521		3,417,833	11	2,619,757	9			<u>833,860</u>	<u>2</u>	<u>1,008,812</u>	<u>3</u>
1531		3,609,993	11	4,120,617	14			<u>20,047,925</u>	<u>62</u>	<u>17,301,896</u>	<u>60</u>
1545		1,045,555	3	876,861	3						
1561		433,015	1	244,112	1		()				
1681		<u>910,645</u>	<u>3</u>	<u>939,239</u>	<u>3</u>	3110		4,617,000	14	4,359,000	15
		9,560,341	29	8,943,886	30	3150		503,000	1	258,000	1
15X9		(3,600,068)	(11)	(3,120,464)	(10)						
1671		296,577	1	846,673	3	3211	-	3,759,010	12	3,989,860	14
1672		<u>6,090</u>	-	<u>30,653</u>	-	3260	-	-	-	17,699	-
		<u>6,262,940</u>	<u>19</u>	<u>6,700,748</u>	<u>23</u>	3280	-	1,110	-	1,110	-
	(())										
1770		49,912	-	56,151	-	3310		1,313,802	4	988,909	3
1782		588,622	2	559,878	2	3351		1,479,479	5	1,594,471	6
1788		36,327	-	309,616	1						
1799		-	-	(270,478)	(1)	3420		514,482	2	353,235	1
		<u>674,861</u>	<u>2</u>	<u>655,167</u>	<u>2</u>	3430		<u>(113,682)</u>	-	<u>(91,561)</u>	-
1888	(())	205,422	1	319,195	1			12,074,201	38	11,470,723	40
		<u>\$ 32,122,126</u>	<u>100</u>	<u>28,772,619</u>	<u>100</u>		()	<u>\$ 32,122,126</u>	<u>100</u>	<u>28,772,619</u>	<u>100</u>

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\$	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
\$	4,359,000	258,000	4,008,669	988,909	-	1,594,471	353,235	(91,561)	11,470,723
\$	4,617,000	-	4,008,669	988,909	-	3,262,377	544,746	(113,682)	13,308,019
-	-	-	-	324,893	-	(324,893)	-	-	-
-	-	-	-	-	-	(87,721)	-	-	(87,721)
-	-	-	-	-	-	(163,383)	-	-	(163,383)
-	41,300	-	-	-	-	(41,300)	-	-	-
-	230,850	-	-	-	-	(230,850)	-	-	-
-	-	-	-	-	-	(2,354,670)	-	-	(2,354,670)
-	230,850	(230,850)	-	-	-	-	-	-	-
-	-	(17,699)	-	-	-	-	-	-	(17,699)
-	-	-	-	-	-	1,419,919	-	-	1,419,919
-	-	-	-	-	-	-	(30,264)	-	(30,264)
\$	4,617,000	503,000	3,760,120	1,313,802	-	1,479,479	514,482	(113,682)	12,074,201

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	<u>97</u>	<u>96</u>
\$	1,419,919	1,581,026
	654,359	595,832
	91,924	120,130
()	(12,418)	7,947
	86,411	177,234
()	1,559	(719)
()	(57,996)	82,803
	3,671	-
	99	459
	(78,146)	-
	(134,681)	(482,781)
	43,660	78,328
	53,780	56,013
	525,462	94,295
	5,076,752	6,651,636
	(125,018)	(70,012)
	1,336,397	4,024,331
	22,575	(104,663)
	(214,515)	81,753
	(7,666,266)	(8,366,289)
	(386,069)	131,580
	51,946	(244,577)
	(170,015)	(158,039)
	(30,846)	(20,640)
	<u>226</u>	<u>(3,521)</u>
	<u>492,770</u>	<u>4,232,126</u>

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	<u>97</u>	<u>96</u>
\$	(30,828)	(31,573)
	(125,524)	-
	-	3,570
	(128,057)	(597,109)
	(59,185)	(86,846)
	(24,432)	-
	194,601	71,764
	(1,277)	33,052
	<u>(1,579)</u>	<u>-</u>
	<u>(176,281)</u>	<u>(607,142)</u>
	1,310,542	(2,070,129)
	-	(173,983)
	<u>94,237</u>	<u>2,863</u>
	<u>1,404,779</u>	<u>(2,241,249)</u>
	(23,470)	141,686
	1,697,798	1,525,421
	<u>7,099,084</u>	<u>5,398,996</u>
\$	<u>8,796,882</u>	<u>6,924,417</u>
\$	<u>28,055</u>	<u>48,012</u>
\$	<u>575,484</u>	<u>141,813</u>
\$	<u>-</u>	<u>134,526</u>
\$	<u>2,605,774</u>	<u>1,606,453</u>
\$	252,677	549,493
	105,644	111,857
	<u>(230,264)</u>	<u>(64,241)</u>
\$	<u>128,057</u>	<u>597,109</u>

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18,923 15,091

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		<u>97.6.30</u>	<u>96.6.30</u>	
	Inventec	100 %	100 %	
	Appliances			
	(Cayman) Holding			
	Corp.			130,585
	() (/)	100 %	-	
				15,000
Inventec	Inventec	100 %	100 %	
Appliances	Appliances (BVI)			
(Cayman)	Corp.			50
Holding Corp.				
	Inventec	100 %	100 %	
	Appliances (USA)			
	Distribution Corp.			4
	Inventec	100 %	100 %	
	Appliances			
	(USA)Packing			1
	Corp.			

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		<u>97.6.30</u>	<u>96.6.30</u>	
Inventec	Inventec	100 %	100 %	
Appliances	Appliances			
(Cayman)	Corporation USA,			1
Holding Corp.	Inc.			
	()	100 %	100 %	()
				()
				Inventec Appliances
				(Cayman) Holding Corp.
				37,600
	()	100 %	100 %	
				37,000
	()	100 %	100 %	
				28,000
	()	100 %	100 %	
				()
				()
				Inventec Appliances
				(Cayman) Holding Corp.
				5,000
	()	100 %	100 %	
				14,000
	()	100 %	100 %	
				10,000

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		<u>97.6.30</u>	<u>96.6.30</u>	
Inventec	()	100 %	-	
Appliances (Cayman) Holding Corp.				4,000
()		-	50.36 %	
()	()	98.00 %	-	
()		2.00 %	-	30
				30
			()	()

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

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	<u>97.6.30</u>	<u>96.6.30</u>
\$	1,448	1,742
	1,390	7,481
	1,146,184	1,051,327
	2,687,549	3,907,308
	2,700,000	-
	2,215,311	1,956,559
	<u>45,000</u>	<u>-</u>
\$	<u>8,796,882</u>	<u>6,924,417</u>

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	<u>97.6.30</u>	
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	<u>3,664</u>	USD 33,000

3,664

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2.

	<u>97.6.30</u>	<u>96.6.30</u>
	\$ 6,630	6,630
	-	30,000
	-	-
	12,000	12,000
	-	-
	-	-
	29,970	-
ThingMagic, Inc.	-	-
IMPINJ, Inc.	-	-
INVENSENSE, Inc.	45,554	-
Tapwave, Inc.	-	-
Think Outside, Inc.	-	-
Leadtone Limited	71,145	49,103
Siano Mobile Silicon Inc.	15,192	16,368
Digital Chaotex Holdings Ltd.	-	16,367
AutoNavi Holdings Limited	30,384	32,735
	46,321	-
	<u>3,679</u>	<u>-</u>
	<u>\$ 260,875</u>	<u>163,203</u>

(1)

53,780

56,013

(2)

3,570

(3)

(4)

(5)

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	<u>97.6.30</u>	<u>96.6.30</u>
\$	227,054	295,024
	<u>(27,797)</u>	<u>(41,761)</u>
\$	<u>199,257</u>	<u>253,263</u>
\$	<u>677</u>	<u>-</u>
	8,931,301	7,890,053
	<u>(49,411)</u>	<u>(48,571)</u>
	<u>-</u>	<u>(41,042)</u>
	<u>8,881,890</u>	<u>7,800,440</u>
\$	<u>8,882,567</u>	<u>7,800,440</u>

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	<u>97.6.30</u>	<u>96.6.30</u>
\$	3,475,431	3,285,021
	1,213,493	879,369
	1,300,194	1,275,900
	<u>52,157</u>	<u>155,322</u>
	6,041,275	5,595,612
	<u>(698,011)</u>	<u>(788,900)</u>
\$	<u>5,343,264</u>	<u>4,806,712</u>

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		<u>97.6.30</u>		<u>96.6.30</u>
	()			
	()	6,400	48.30 %	4,116
	()	15,000	-	-
VoiceBox Technologies, Inc.	USD	3,000	-	95,642
				<u>95,642</u>
				<u>\$ 99,758</u>
				<u>18,283</u>

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	<u>97</u>	<u>96</u>
()	<u>\$ (99)</u>	<u>(459)</u>

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VoiceBox Technologies, Inc.

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

	182,400	177,217
5,183		

	<u>97.6.30</u>	<u>96.6.30</u>
\$	-	125,700
	<u>88,088</u>	<u>66,660</u>
	88,088	192,360
	<u>(18,323)</u>	<u>(13,661)</u>
\$	<u>69,765</u>	<u>178,699</u>

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1.

\$	607,960	301,661	909,621
	<u>18,020</u>	<u>7,955</u>	<u>25,975</u>
\$	<u>625,980</u>	<u>309,616</u>	<u>935,596</u>

()

	\$	647,564	318,649	966,213
		24,675	-	24,675
		-	(278,653)	(278,653)
		<u>(2,662)</u>	<u>(3,669)</u>	<u>(6,331)</u>
	\$	<u>669,577</u>	<u>36,327</u>	<u>705,904</u>
	\$	58,153	262,691	320,844
		6,194	-	6,194
		<u>1,755</u>	<u>7,787</u>	<u>9,542</u>
	\$	<u>66,102</u>	<u>270,478</u>	<u>336,580</u>
	\$	74,822	279,803	354,625
		6,354	-	6,354
		-	(278,653)	(278,653)
		<u>(221)</u>	<u>(1,150)</u>	<u>(1,371)</u>
	\$	<u>80,955</u>	<u>-</u>	<u>80,955</u>
2.				
	\$	<u>549,807</u>	<u>38,970</u>	<u>588,777</u>
	\$	<u>559,878</u>	<u>39,138</u>	<u>599,016</u>
	\$	<u>572,742</u>	<u>38,846</u>	<u>611,588</u>
	\$	<u>588,622</u>	<u>36,327</u>	<u>624,949</u>
3.				
		<u>97</u>	<u>96</u>	
	\$	2,511		2,538
		<u>3,843</u>		<u>3,656</u>
	\$	<u>6,354</u>		<u>6,194</u>
4.				

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	<u>97.6.30</u>		<u>96.6.30</u>	
	\$ 54,172	13,543	59,065	14,766
	696,846	118,080	788,900	107,908
	192	48	576	144
	118,361	29,590	170,557	42,639
	608,640	136,258	741,900	155,104
	4,394	1,099	-	-
	326,580	57,378	-	-
	27,797	3,475	-	-
		<u>359,471</u>		<u>320,561</u>
	\$ 429,141	59,289	-	-
	-	-	270,478	27,048
	380,585	62,152	213,050	39,398
	118,363	29,591	77,858	19,465
	-	590,202	-	428,370
	-	-	104,084	26,021
	92,077	<u>11,012</u>	-	-
		<u>752,246</u>		<u>540,302</u>
		<u><u>\$ 1,111,717</u></u>		<u><u>860,863</u></u>

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	<u>97.6.30</u>		<u>96.6.30</u>	
	\$ 2,653,154	663,289	4,055,273	1,008,051
	685,976	171,494	470,979	117,744
	33,537	8,384	43,653	10,914
		<u>\$ 843,167</u>		<u>1,136,709</u>
		<u>97.6.30</u>		<u>96.6.30</u>
2.	\$	359,471		320,561
		-		-
		-		(86,705)
	\$	<u>359,471</u>		<u>233,856</u>
	\$	752,246		540,302
		(843,167)		(1,136,709)
		(135,493)		(45,024)
	\$	<u>(226,414)</u>		<u>(641,431)</u>
3.	()			
		<u>97</u>		<u>96</u>
	\$	217,392		276,418
		(214,515)		81,753
		(28,532)		(3,025)
	\$	<u>(25,655)</u>		<u>355,146</u>

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	<u>97</u>	<u>96</u>
\$	(12,939)	(6,571)
	(14,668)	(24,418)
	96	446
	(20,566)	(8,028)
	12,086	79,695
	(15,542)	(10,375)
	(9,575)	(5,750)
	(75,883)	(87,997)
	-	84,886
	55,525	(17,719)
	(10)	173
	(1,099)	-
	(56,814)	-
	(3,441)	-
	(58,706)	-
	(10,904)	-
	(2,075)	77,411
\$	<u>(214,515)</u>	<u>81,753</u>

4.

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	<u>97</u>	<u>96</u>
\$	479,991	506,368
	8,344	(5,035)
	(185,776)	(354,058)
10%	4,611	-
	(124,071)	(114,394)
	-	143,438
	(178,147)	104,441
	(28,532)	(3,025)
	(2,075)	77,411
()	<u>(25,655)</u>	<u>355,146</u>

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5. () () ()
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18%

10%

6. () () ()

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9.00% 12.50% ()

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.

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11.

94	()	\$	47,468	98
95	()		219,447	99
96	()		199,216	100
97	()		124,071	101
		\$	<u><u>590,202</u></u>	

12.

		<u>97.6.30</u>	<u>96.6.30</u>
(1)		\$ <u><u>1,479,479</u></u>	<u><u>1,594,471</u></u>
(2)		\$ <u><u>472,727</u></u>	<u><u>142,953</u></u>

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(3) $\frac{96}{14.49\%}$ () $\frac{95}{6.89\%}$ ()

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1.

50,300 41,300 10 230,850 503,000 230,850

10 40,050 258,000 25,800 217,950

2. 4,617,000 4,359,000 10 5,000,000

3.

4.

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5.

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7%
30,000

3%

73,818

	<u>96</u>	<u>95</u>
()	\$ 5.10	3.35
()	<u>0.50</u>	<u>0.50</u>
	<u>\$ 5.60</u>	<u>3.85</u>
()	\$ 41,300	40,050
	163,383	90,317
	<u>87,721</u>	<u>55,871</u>
	<u>\$ 292,404</u>	<u>186,238</u>

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	<u>97</u>	<u>96</u>	<u>95</u>	<u>94</u>
()	<u>\$ 1,486,112</u>	<u>1,419,919</u>	<u>1,803,190</u>	<u>1,581,026</u>
()	<u>512,000</u>	<u>512,000</u>	461,700	461,700
()			<u>50,300</u>	<u>50,300</u>
()			<u>512,000</u>	<u>512,000</u>
() ()	<u>1,268</u>	<u>1,268</u>		
()	<u>513,268</u>	<u>513,268</u>		
()	<u>\$ 2.90</u>	<u>2.77</u>	<u>3.91</u>	<u>3.42</u>
()			<u>3.52</u>	<u>3.09</u>
()	<u>\$ 2.90</u>	<u>2.77</u>		

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	<u>97.6.30</u>		<u>96.6.30</u>	
	<u>\$ 18,213,598</u>	<u>18,213,598</u>	<u>15,132,959</u>	<u>15,132,959</u>
	260,875	-	163,203	-
	<u>\$ 18,474,473</u>		<u>15,296,162</u>	
	<u>\$ 18,752,409</u>	<u>18,752,409</u>	<u>15,409,250</u>	<u>15,409,250</u>
	3,664	3,664	-	-
	<u>\$ 18,756,073</u>		<u>15,409,250</u>	

2.

(1)

(2)

(3) ()
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3.

	<u>97.6.30</u>
	<u>\$ -</u>
	<u>3,664</u>

4.

3,664

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82% 95%

	<u>97.6.30</u>	<u>96.6.30</u>
	\$ 229,642	93,398
	1,421,148	357,868
	1,975,082	1,720,979
	5,306,106	5,717,123
	-	685
	<u>\$ 8,931,978</u>	<u>7,890,053</u>

(4)

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	<u>97</u>		<u>96</u>	
		%		%
	<u>\$ 42</u>	<u>-</u>	<u>169</u>	<u>-</u>

2. _____

(1)

1,103

(2)

1,680

3. _____ ()

	<u>97.6.30</u>		<u>96.6.30</u>	
		%		%
	<u>\$ 677</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 132</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 3,340</u>	<u>-</u>	<u>-</u>	<u>-</u>

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()

	<u>97.6.30</u>	<u>96.6.30</u>	
\$	<u>23,642</u>	<u>20,182</u>	

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	1,925	1,577

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	28,500	28,500
	500	500
	3,051,253	2,052,333

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	122,212	25,371

()

		<u>97</u>	<u>98</u>	<u>99</u>	<u>100</u>
\$	24,047	19,618	28,587	13,063	2,565
\$	12,307	17,807	6,225	3,294	1,654

()

	<u>97.6.30</u>	<u>96.6.30</u>
\$	31,917	648
	373,555	257,028
	165	-
	60,801	13,051

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	97			96		
1	746,753	1,208,042	1,954,795	484,079	969,055	1,453,134
	71,871	77,805	149,676	53,482	65,464	118,946
	18,231	85,297	103,528	18,113	89,826	107,939
	98,015	49,608	147,623	80,680	59,151	139,831
(2)	433,983	219,481	653,464	399,242	189,690	588,932
	63,059	28,865	91,924	90,164	29,966	120,130

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73,818

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6,900

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1	Inventec Appliances (Cayman) Holding Corp.	()	1	6,037,101	USD	16,550	USD	16,550	-	41 %	12,074,201
2	()	()	2		USD	33,000	USD	18,000	-		
3	()	()	2		USD	102,000	USD	102,000	-		

()

			()							
4		()	2	6,037,101	USD 19,000	USD 15,000	-			
5		()	2		USD 1,500	USD 1,500	-			
6		()	2		USD 21,000	USD 10,000	-			
						<u>USD 163,050</u>				
						(NTD4,954,111)				

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					()/			(1)	
	Inventec Appliances (Cayman) Holding Corp.				130,585	7,721,656	100.00 %	7,796,193	(2)
	()				640	4,116	48.30 %	4,116	
	()				1,500	11,926	100.00 %	11,926	(2)
						<u>7,737,698</u>		<u>7,812,235</u>	
	Inventec Appliances (Cayman) Holding Corp.				4,700	144,012	100.00 %		(2)
	VoiceBox Technologies, Inc.		-		-	95,642	- %		
						<u>239,654</u>			
	()				663	6,630	4.98 %		
	()				346	-	3.72 %		17,408
	()				1,950	-	9.38 %		44,850
	()				1,000	12,000	1.67 %		
	()				800	-	16.67 %		8,000
	()				579	-	3.65 %		15,000
	()				3,330	29,970	0.74 %		
	IMPINJ, Inc.				437	-	0.32 %		33,105
	INVENSENSE, Inc.				1,224	45,554	1.60 %		
					500	46,321	- %		
					-	3,679	- %		
						<u>144,154</u>			

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					()		(1)		()				(1)	
	Inventec Appliances (Cayman) Holding Corp.		Inventec Appliances (Cayman) Holding Corp.		130,585	7,689,417	4,700	176,251	-	-	-	-	135,285	7,865,668

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		97.4.9	89.5.12	177,217	182,400		5,183							

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()			()				()					
			()	()	()	()	()	()	()	()		
	Inventec Appliances (BVI) Corp.			32,784,552	100 %	~					7,381,434	100 %
	Inventec Appliances (USA) Distribution Corp.			2,951,887	8 %	70~90					1,209,806	13 %

8.

	Inventec Appliances (USA) Distribution Corp.		1,209,806	4.52	-	-	USD	21,381	-
	Inventec Appliances (Cayman) Holding Corp.		743,183	(1)	-	-	USD	24,500	-

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				4,526,539	4,382,527	()					
	Inventec Appliances (Cayman) Holding Corp.			(USD135,285)	(USD130,585)	130,585	100.00%	7,721,656	840,630	835,703	
	()			USD 4,700	USD 4,000						(2)
	()			6,400	6,400	640	48.30%	4,116	(205)	(99)	
	()			15,000	15,000	1,500	100.00%	11,926	(3,809)	(3,809)	(2)
								<u>7,737,698</u>	<u>836,616</u>	<u>831,795</u>	
Inventec Appliances (Cayman) Holding Corp.	Inventec Appliances (BVI) Corp.			USD 50	USD 50	50	100.00%	USD 51	-	-	(2)
	Inventec Appliances (USA) Distribution Corp.	MP3 Player		USD 800	USD 800	400	100.00%	USD 2,460	USD 92	USD 92	
	Inventec Appliances (USA) Packing Corp.			USD 150	USD 150	75	100.00%	USD 348	USD 16	USD 16	
	Inventec Appliances Corporation USA, Inc.			USD 50	USD 50	10	100.00%	USD 112	USD 27	USD 27	
	()	MP3 Player		USD 34,118	USD 31,918	-	100.00%	USD 65,433	USD 14,060	USD 14,060	
	()			USD 37,000	USD 37,000	-	100.00%	USD 58,327	USD 5,652	USD 5,652	
	()	MP3 Player		USD 12,000	USD 12,000	-	100.00%	USD 91,214	USD 6,223	USD 6,223	
	()			USD 8,981	USD 8,981	-	100.00%	USD 7,775	USD 133	USD 133	
	()			USD 14,000	USD 14,000	-	100.00%	USD (3,380)	USD (22)	USD (22)	
	()			USD 10,000	USD 7,500	-	100.00%	USD 32,253	USD 2,800	USD 2,800	
	()			USD 4,000	USD 4,000	-	100.00%	USD 2,894	USD (1,327)	USD (1,327)	
								<u>USD 257,487</u>	<u>USD 27,654</u>	<u>USD 27,654</u>	

()

						()					
)	()	(RMB -	RMB 70,000	-	-	RMB -	RMB 66	RMB -	(1) (2)
)	(()		USD 29	USD 29	-	98.00%	RMB 151	RMB (35)	RMB (34)	(2)
)	(USD 1	USD 1	-	2.00%	RMB 3	RMB (35)	RMB (1)	

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			(1)	(2)					(2)	
1	Inventec Appliances (Cayman) Holding Corp.	()	1	6,037,101	USD 16,550	USD 16,550 (NTD502,855)	-		4 %	12,074,201

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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		(3)
	Inventec Appliances (USA) Distribution Corp.			400	USD 2,460	100.00 %	USD 2,460		
	Inventec Appliances (USA) Packing Corp.			75	USD 348	100.00 %	USD 348		
	Inventec Appliances Corporation USA, Inc.			10	USD 112	100.00 %	USD 112		
	()			-	USD 65,433	100.00 %	USD 65,433		
	()			-	USD 58,327	100.00 %	USD 58,327		
	()			-	USD 91,214	100.00 %	USD 91,214		
	()			-	USD 7,775	100.00 %	USD 6,579		(3)
	()			-	USD (3,380)	100.00 %	USD (3,380)		(3)
	()			-	USD 32,253	100.00 %	USD 32,253		
	()			-	USD 2,894	100.00 %	USD 2,894		
					USD 257,487		USD 256,291		

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				()				(1)	
Inventec Appliances (Cayman) Holding Corp.	ThingMagic, Inc.	-	-	182	-	1.13 %	-	USD1,000	
	Think Outside, Inc	-	-	431	-	2.71 %	-	USD1,500	
	Leadtone Limited	-	-	1,250	USD 500	9.71 %	-		
	B	-	-	1,053	USD 1,000	4.03 %	-		
	C	-	-	656	USD 842	2.17 %	-		
	D	-	-	568	USD 500	1.00 %	-		
	Siano Mobile Silicon Inc.	-	-	446	USD -	2.86 %	-	USD500	
	Digital Chaotex Holdings Ltd.(A2)	-	-	1,000	USD 1,000	0.63 %	-		
	AutoNavi Holdings Ltd.	-	-	9,238	-	16.19 %	-	USD6,000	
	Tapwave, Inc.	-	-	4,619	-	93.02 %	-		
()				-	RMB -	-	RMB -	(2)	
()	()			-	RMB 151	98.00 %	RMB 151	(3)	
()				-	RMB 3	2.00 %	RMB 3		

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()			()				(1)		()		(2)
			()		()				()		
Inventec Appliances (USA) Distribution Corp.				2,951,887	99 %	70-90			1,209,806	100 %	
Inventec Appliances (BVI) Corp.				32,784,552	100 %	1-2			7,381,434	100 %	
	()		USD	264,332	25 %				USD 52,935	22 %	
	()		USD	773,948	73 %				USD 189,942	78 %	
	()		USD	16,278	2 %				USD -	- %	
()	Inventec Appliances (BVI) Corp.		USD	263,418	80 %				USD 52,766	63 %	
	()		RMB	439,497	19 %				RMB 190,322	33 %	

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()							(1)		()		(2)
			()		()				()		
()	Inventec Appliances (BVI) Corp. ()		USD	773,943	100 %	1-2			USD	189,656	100 %
			RMB	439,726	9 %				RMB	234,178	11 %
()	Inventec Appliances (BVI) Corp. ()		USD	15,168	12 %				USD	150	- %
			RMB	497,989	58 %				RMB	154,295	59 %
()	()		RMB	497,989	88 %				RMB	154,295	81 %

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Inventec Appliances (BVI) Corp. ()				7,381,434	7.14	-	-	USD	242,688	-
() Inventec Appliances (BVI) Corp. ()		USD	52,766	14.89	-	-	USD	39,280	-	
		RMB	190,322	7.38	-	-	USD	12,523	-	
() Inventec Appliances (BVI) Corp. ()		USD	189,656	6.15	-	-	USD	183,304	-	
		RMB	154,295	6.39	-	-	RMB	80,000	-	

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()			USD	3,000	730	730	USD	3,000	-
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			(1)						(2)		(5)
()	MP3 Player	USD 37,600 (NTD1,142,438)	()	USD 31,918 (NTD 969,797)	USD 2,200 (NTD66,844)	-	USD 34,118 (NTD1,036,641)	100 %	USD 14,060 (NTD 427,199)	USD 65,433 (NTD 1,988,116)	USD 44,492 (NTD1,351,845)
(6)		USD 37,000 (NTD1,124,208)		USD 37,000 (NTD1,124,208)	-	-	USD 37,000 (NTD1,124,208)	100 %	USD 5,652 (NTD 171,730)	USD 58,327 (NTD1,722,208)	USD 72,000 (NTD2,187,648)
(6)	MP3 Player	USD 28,000 (NTD 850,752)		USD 12,000 (NTD 364,608)	-	-	USD 12,000 (NTD 364,608)	100 %	USD 6,223 (NTD 189,080)	USD 91,214 (NTD2,771,446)	USD 33,500 (NTD1,017,864)
()	()	USD 5,000 (NTD 151,920)		USD 8,981 (NTD 272,879)	-	-	USD 8,981 (NTD 272,879)	100 %	USD 133 (NTD 4,041)	USD 7,775 (NTD 236,236)	USD 2,600 (NTD 78,998)
(6)	()	USD 14,000 (NTD 425,376)		USD 14,000 (NTD 425,376)	-	-	USD 14,000 (NTD 425,376)	100 %	USD (22) (NTD (668))	USD (3,380) (NTD(102,698))	-
(6)		USD 10,000 (NTD 303,840)		USD 7,500 (NTD 227,880)	USD 2,500 (NTD 75,960)	-	USD 10,000 (NTD 303,840)	100 %	USD 2,800 (NTD 85,075)	USD 32,253 (NTD 979,975)	USD 2,500 (NTD 75,960)
(6)		USD 4,000 (NTD 121,536)		USD 4,000 (NTD 121,536)	-	-	USD 4,000 (NTD 121,536)	100 %	USD (1,327) (NTD(40,320))	USD 2,894 (NTD 87,931)	-
(6)		USD 2,950 (NTD 89,633)	()	USD 84 (NTD 2,552)	-	-	USD 84 (NTD 2,552)	2.86 %	-	-	-
		USD 8,000 (NTD 243,072)		USD 644 (NTD 19,567)	-	-	USD 644 (NTD 19,567)	2.14 %	-	-	-
		USD 1,570 (NTD 47,703)		USD 500 (NTD 15,192)	-	-	USD 500 (NTD 15,192)	2.14 %	-	-	-
()		USD 15,000 (NTD 455,760)		USD 1,000 (NTD 30,384)	-	-	USD 1,000 (NTD 30,384)	0.63 %	-	-	-

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		(3)
USD 122,327 (NTD 3,716,783)	USD 122,637 (NTD 3,726,203)	3,914,840

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()	()	()	()	()			
				()	()	()	
0	()	Inventec Appliances (USA) Distribution Corp.	1	NTD	2,951,897	70-90	7.56 %
0			1	NTD	1,209,806		3.77 %
0		Inventec Appliances (Cayman) Holding Corp.	1	NTD	743,183	-	2.31 %
1	Inventec Appliances (BVI) Corp.	()	2	NTD	32,784,552	1~2	83.94 %
1			2	NTD	7,381,434		22.98 %
2	()	Inventec Appliances (BVI) Corp.	3	USD	263,418		20.88 %
2			3	USD	52,766		4.99 %
2	()	()	3	RMB	439,497		4.94 %
2			3	RMB	190,322		2.62 %
3	()	Inventec Appliances (BVI) Corp.	3	USD	773,943		61.35 %
3			3	USD	189,656		17.94 %
4	()	()	3	USD	15,168		1.20 %
4		()	3	RMB	497,989		5.59 %
4			3	RMB	154,295		2.13 %
5	Inventec Appliances (Cayman) Holding Corp.	()	3	USD	22,000	-	2.08 %

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()			()	()			
0	()	Inventec Appliances (USA) Distribution Corp.	1		NTD 5,543,174	70-90	13.99 %
0			1		NTD 2,097,066		7.29 %
0		Inventec Appliances (Cayman) Holding Corp.	1		NTD 1,418,111	-	4.93 %
1	Inventec Appliances (BVI) Corp.	()	2		NTD 30,175,221	2-3	76.18 %
1			2		NTD 7,685,889		26.71 %
2	()	Inventec Appliances (BVI) Corp.	3		USD 195,620		16.30 %
2			3		USD 49,753		5.68 %
3	()		3		USD 676,758		56.41 %
3			3		USD 180,501		20.61 %
4	()		3		USD 19,857		1.66 %
4		()	3		USD 89,417		7.45 %
4			3		USD 32,038		3.66 %
5	Inventec Appliances (Cayman) Holding Corp.	()	3		USD 16,153	-	1.84 %
5		()	3		USD 20,000	-	2.28 %

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