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: (05) 221-1521

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: (07) - 331-2133

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		94 12 31		93 12 31				94 12 31		93 12 31		
1100		2 4	\$180,873	2 07	\$419,891	5 26	2100	18	\$779,302	8 95	\$970,653	12 16
1110		2 5	27,436	0 32	34,602	0 44	2110	19	418,456	4 80	368,549	4 61
1120		2 6	39,566	0 45	36,493	0 45	2120		137,799	1 59	138,435	1 74
1130	-	2 7 39	9,714	0 11	31,008	0 39	2140		129,422	1 48	131,620	1 65
1140		2 8 40	455,747	5 24	394,284	4 94	2150	-	60,778	0 70	17,973	0 22
1150	-	2 9 39	244,098	2 80	197,779	2 48	2170	39	147,939	1 70	104,588	1 31
1160		2	17,342	0 20	11,865	0 15	2210		45,892	0 52	11,186	0 14
1180	-	2 10 39	170,041	1 95	162,081	2 03	2260		10,683	0 13	11,674	0 15
1210		2 11	724,018	8 31	823,498	10 32	2270	22	260,985	2 99	1,187,031	14 87
1260			72,582	0 84	22,610	0 28						
1286	-	2 36	35,930	0 41	26,197	0 33	21XX		\$1,991,256	22 86	\$2,941,709	36 85
1291		40	14,504	0 17	25,371	0 31						
11XX			\$1,991,851	22 87	\$2,185,679	27 38	2411	21	\$216,982	2 50	\$254,794	3 19
							2420	23	2,197,099	25 23	774,546	9 70
							2441	24	57,085	0 65	6,352	0 08
142101			\$2,370,699	27 22	\$1,920,302	24 05	2446	25	4,921	0 06	6,865	0 09
142102			1,179,640	13 55	1,070,534	13 41						
							24XX		\$2,476,087	28 44	\$1,042,557	13 06
14XX		2 12 40	\$3,550,339	40 77	\$2,990,836	37 46						
							2510	30	\$79,974	0 91	\$150,820	1 89
1501			\$342,037	3 94	\$327,857	4 12	25XX		\$79,974	0 91	\$150,820	1 89
1521			738,761	8 48	650,040	8 14						
1531			1,040,933	11 95	1,005,509	12 59						
1551			61,486	0 71	53,305	0 67	2810	2 28	\$148,604	1 71	\$162,144	2 03
1681			406,890	4 67	383,102	4 80	2820		6,431	0 07	3,944	0 05
15X8			310,410	3 56	310,410	3 89	2870	26	38,918	0 45	28,929	0 36
							2880	27	12,918	0 15	2,907	0 04
15XY			\$2,900,517	33 31	\$2,730,223	34 21						
15X9	:		-1,321,861	-15 17	-1,205,570	-15 10	28XX		\$206,871	2 38	\$197,924	2 48
1611	()		6,387	0 07	7,984	0 10						
1671			272,613	3 13	121,483	1 52	2XX		\$4,754,188	54 59	\$4,333,010	54 28
1672			209,782	2 40	89,743	1 12						
15XX		2 13 40	\$2,067,438	23 74	\$1,743,863	21 85	3110	29	\$3,708,261	42 58	\$3,639,628	45 59
							31XX		\$3,708,261	42 58	\$3,639,628	45 59
1770		2 28	-	-	\$18,778	0 23						
17XX			-	-	\$18,778	0 23	3220		\$6,245	0 07	\$6,246	0 08
							3230		147,153	1 69	76,308	0 95
							3260		13,581	0 16	4,245	0 06
1800		2 14 40	\$523,021	6 01	\$620,941	7 78						
1820		15	57,368	0 65	48,668	0 61	32XX	30	\$166,979	1 92	\$86,799	1 09
1830		2 16	90,733	1 05	63,700	0 80						

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		94 12 31		93 12 31		94 12 31		93 12 31	
1860	-	2.36	240,612	2.76	162,092	2.03			
1880	-	17.40	187,573	2.15	148,754	1.86	3310	\$10,668	0.12
							3320	44,413	0.51
18XX			\$1,099,307	12.62	\$1,044,155	13.08	3350	174,792	2.01
							33XX	\$229,873	2.64
							3410	\$-169,112	-1.94
							3420	19,931	0.23
							3430	-1,185	-0.02
							34XX	\$-150,366	-1.73
							3XXX	\$3,954,747	45.41
1XXX			\$8,708,935	100.00	\$7,983,311	100.00	1XXX	\$8,708,935	100.00
							95 3 31		

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		94. 1. 1-94. 12. 31		93. 1. 1-93. 12. 31	
			%		%
4110		\$4,636,172	102.93	\$4,599,842	108.67
4199	:	131,960	2.93	366,974	8.67
4000	2	\$4,504,212	100.00	\$4,232,868	100.00
5000		2,939,335	65.26	2,659,989	62.82
5910		\$1,564,877	34.74	\$1,572,879	37.18
5920	2	33,450	0.74	18,932	0.45
5930	2	18,932	0.42	30,407	0.71
6300		24,848	0.55	22,334	0.53
6100		1,245,579	27.65	1,211,753	28.63
6200		155,165	3.45	157,675	3.72
6000		\$1,425,592	31.65	\$1,391,762	32.88
6900		\$124,767	2.77	\$192,592	4.56
7110		\$7,352	0.16	\$3,340	0.08
7122		6,149	0.14	2,992	0.07
7140		91,255	2.03	6,384	0.15
7210		17,108	0.38	17,971	0.42
7480	34	65,117	1.44	58,331	1.38
7100		\$186,981	4.15	\$89,018	2.10
7510		\$127,501	2.83	\$135,945	3.22
7520	12	27,521	0.61	62,802	1.49
7560	2	1,437	0.03	2,451	0.05
7880	35	81,798	1.82	39,446	0.93
7500		\$238,257	5.29	\$240,644	5.69
7900	()	\$73,491	1.63	\$40,966	0.97
8110	()	(90,323)	(2.02)	(12,220)	(0.29)
8900	-	\$163,814	3.65	\$53,186	1.26
9300	(1,842	(5,436)	(0.13)	-	-
9600	()	\$158,378	3.52	\$53,186	1.26
9950	()	\$0.20		\$0.11	
		\$0.45		\$0.15	
		(0.02)		-	
	()	\$0.43		\$0.15	
	()	\$0.19		\$0.11	
		\$0.41		\$0.13	
	()	(0.01)		-	
	()	\$0.40		\$0.13	
		\$163,814		\$53,186	
		\$0.43		\$0.15	
		\$0.40			
	(95 3 31)	

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93. 1. 1	\$3,639,628	-	\$21,097	-	-	\$164,843	\$-163,759	\$18,261	\$-99	\$-21,512
	-	-	-	\$10,668	-	-10,668	-	-	-	-
	-	-	-	-	-	-67,111	-	-	-	-
	-	-	1,295	-	-	1,144	-	-	-	-
	-	-	6,246	-	-	-	-	-	-	-
	-	-	58,161	-	-	-58,161	-	-	-	-
	-	-	-	-	-	53,186	-	-	-	-
	-	-	-	-	-	-	-7,159	-	-	-
	-	-	-	-	-	-	-	-	-7,208	-
	-	-	-	-	-	-	-	-10,063	-	-
	-	-	-	-	-	-	-	-	-	21,512
93. 12. 31	\$3,639,628	-	\$86,799	\$10,668	-	\$83,233	\$-170,918	\$8,198	\$-7,307	-
	-	-	-	-	\$44,413	-44,413	-	-	-	-
	68,633	-	-	-	-	-20,130	-	-	-	-
	-	-	70,844	-	-	-	-	-	-	-
	-	-	-405	-	-	-	-	-	-	-
	-	-	6,440	-	-	-503	-	-	-	-
	-	-	3,301	-	-	-1,773	-	-	-	-
	-	-	-	-	-	158,378	-	-	-	-
	-	-	-	-	-	-	1,806	-	-	-
	-	-	-	-	-	-	-	-	6,122	-
	-	-	-	-	-	-	-	11,733	-	-
94. 12. 31	\$3,708,261	-	\$166,979	\$10,668	\$44,413	\$174,792	\$-169,112	\$19,931	\$-1,185	-

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	94	93
:	\$158,378	\$53,186
:		
	3,997	2,185
	104,303	111,928
	55,743	18,664
	10	30
	4,243	5,355
	53,025	42,000
	2,973	714
()	7,718	-16,960
	13,377	14,754
	2,045	2,601
()	33,193	62,802
()	-10	-541
()	-85,112	-5,843
()	-111	-142
	113	3,187
()	-	-178
	-	8
	-	28
()	35,055	18,932
()	-18,933	-30,407
()	-6,133	-
()	7,166	4,011
()	-3,230	5,374
- ()	21,647	26,229
()	-67,717	-57,540
- ()	-46,506	-7,121
- ()	-10,341	-1,258
()	-5,477	-3,497
()	43,737	-141,203
()	-49,971	12,865
()	-92,165	-12,203
()	-637	-28,323
()	-2,197	10,588
- ()	42,804	7,774
()	-338	2,561
()	41,601	-11,931
()	-992	4,543
()	2,247	-2,298
()	-----	-----
	\$243,505	\$90,874
	-----	-----
:		
()	\$40,010	\$167,583
	10,867	25,385
	335,145	408
	1,995	650
	990	235
	-	191
	24,749	-
	-40,000	-197,112
	-812,513	-194,800
	-333,790	-193,747
()	-8,700	-16,890
()	-80,058	-68,843
()	-794	-1,357
()	-22,369	-122,654
()	-----	-----
	\$-884,468	\$-600,951
	-----	-----
:		
()		

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	94	93
()	\$- 191, 351	\$132, 603
()	49, 908	4, 523
()	- 4, 395	-
()	1, 346, 280	227, 503
()	-	271, 040
()	- 850, 000	-
()	- 1, 665	- 1, 444
()	50, 681	- 18, 943
()	2, 487	- 1, 331
	-----	-----
()	\$401, 945	\$613, 951
	-----	-----
()	\$- 239, 018	\$103, 874
	419, 891	316, 017
	-----	-----
	\$180, 873	\$419, 891
	=====	=====
:	\$144, 213	\$141, 571
:	- 11, 331	- 4, 615
	-----	-----
	\$132, 882	\$136, 956
	=====	=====
	\$731	\$257
	=====	=====
:	\$260, 985	\$1, 187, 031
	=====	=====
:	\$373, 227	\$198, 142
	- 39, 437	- 4, 395
	-----	-----
	\$333, 790	\$193, 747
	=====	=====
:	\$335, 145	\$25, 157
	-	- 24, 749
	-----	-----
	\$335, 145	\$408
	=====	=====
() :	\$48, 045	-
	458	-
	- 68, 633	-
	20, 130	-
	-----	-----
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	=====	=====
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15-40 ; 4-15 ; 3-15

B.

a.

b. (

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A.

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B.

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1,605 , 1,605

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50%

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5,673

4.

	94	12	31	93	12	31
			\$685			\$962
			32			29
			171,332			147,243
			8,824			271,657
			<u>\$180,873</u>			<u>\$419,891</u>

5.

	94	12	31	93	12	31
			\$38,697			\$38,697
:			(11,261)			(4,095)
			<u>\$27,436</u>			<u>\$34,602</u>

6.

	94	12	31	93	12	31
			\$40,373			\$37,143
:			(807)			(650)
			<u>\$39,566</u>			<u>\$36,493</u>

7.

	94	12	31	93	12	31
			\$9,912			\$31,560
:			(198)			(552)
			<u>\$9,714</u>			<u>\$31,008</u>

39.

8.

	94	12	31	93	12	31
			\$481,996			\$415,077
:			(26,249)			(20,793)
			<u>\$455,747</u>			<u>\$394,284</u>

, 40.

9.

	94	12	31	93	12	31
			\$245,889			\$199,383
:			(1,791)			(1,604)
			<u>\$244,098</u>			<u>\$197,779</u>

, 39.

10.

	94	12	31	93	12	31
			\$143,441			\$122,654
			-			24,824
			14,459			-
			1,428			8,370
			6,510			-
			4,203			6,233
			<u>\$170,041</u>			<u>\$162,081</u>

, 39.

11.

	94 12 31	93 12 31
	\$161, 284	\$224, 629
	65, 495	66, 353
	39, 211	35, 606
	449, 365	488, 247
	<u>\$715, 355</u>	<u>\$814, 835</u>
	<u>\$8, 663</u>	<u>\$8, 663</u>
	<u>\$8, 663</u>	<u>\$8, 663</u>
	<u>\$724, 018</u>	<u>\$823, 498</u>
94 12 31		911, 015
757, 641	,	

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	94	12	31
()			
:			
	16, 333	\$234, 180	4. 50%
	1, 504	24, 640	0. 10%
:		<u>(68, 017)</u>	
		<u>\$190, 803</u>	
	32, 858	\$322, 480	19. 02%
	3, 762	8, 463	19. 00%
	20, 250	427, 049	19. 09%
	200	2, 000	13. 79%
	5, 000	50, 000	0. 08%

()

()		
564	5,640	0.27%	
1,500	-	2.20%	
526	5,265	3.08%	
700	-	1.59%	
299	17,940	1.00%	
15,000	150,000	100.00%	

\$988,837
\$1,179,640

11,510	\$229,322	100.00%
980	3,131	100.00%
760	2,903	100.00%
581	1,733	100.00%
800	2,079	100.00%
768	1,743	100.00%
576	1,445	100.00%
800	3,047	100.00%
979	3,050	100.00%
44,998	394,432	99.99%
5,980	229,123	95.22%
1,800	17,750	90.00%
2,840	27,144	78.89%
912	9,424	76.00%
1,140	13,087	76.00%
9,000	90,187	56.78%
4,123	-	50.50%
6,950	70,357	49.64%
5,000	54,747	44.64%
488	5,295	48.80%
6,968	50,021	48.15%
1,448	14,999	96.50%
-	11,028	98.90%
-	11,085	98.90%

()

()		
1, 200	-	48. 00%
23, 630	240, 667	46. 59%
6, 100	-	31. 12%
4, 000	41, 029	30. 30%
5, 536	81, 343	41. 01%
3, 127	45, 142	25. 02%
995	12, 014	24. 88%
35, 121	547, 186	13. 15%
4, 500	45, 179	10. 00%
2, 000	25, 207	20. 00%
	85, 800	
	<u>\$2, 370, 699</u>	
	<u><u>\$3, 550, 339</u></u>	

	93	12	31
()			
:	15, 409	\$234, 180	4. 49%
	1, 504	24, 640	0. 10%
:		(71, 662)	
		<u>\$187, 158</u>	
	28, 500	\$278, 900	19. 35%
	3, 762	8, 463	19. 00%
	-	80, 000	18. 69%
	18, 859	413, 023	18. 31%
	15	150	15. 00%
	200	2, 000	13. 79%
	5, 000	50, 000	0. 08%
	705	7, 050	0. 27%
	1, 500	-	2. 20%
	585	5, 850	3. 08%
	700	-	1. 59%

()

()	
299	17,940	1.00%
2,000	20,000	20.00%
	<u>\$883,376</u>	
	<u>\$1,070,534</u>	
11,510	\$225,094	100.00%
19,998	131,024	99.99%
5,980	227,696	95.22%
1,800	17,862	90.00%
2,760	28,230	76.67%
930	11,004	62.00%
708	7,157	59.00%
9,000	89,738	56.78%
4,123	10,726	50.50%
6,950	63,257	49.64%
5,000	57,282	49.02%
488	5,308	48.80%
10,400	45,383	48.15%
-	4,731	48.00%
-	4,347	48.00%
720	7,290	48.00%
1,200	1,794	48.00%
28,396	227,675	44.79%
6,100	-	31.12%
3,165	38,230	26.01%
2,752	33,544	25.02%
995	10,698	24.88%
3,000	31,037	22.73%
39,691	596,288	18.81%
4,500	44,907	10.00%
	<u>\$1,920,302</u>	
	<u><u>\$2,990,836</u></u>	

(1)	:	94	12	31	()
		\$2,370,699			(\$33,193)
		\$2,370,699			(\$33,193)
		93	12	31	()
		\$1,881,474			(\$60,022)
		38,828			(2,780)
()		\$1,920,302			(\$62,802)

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1 , 94 5,673

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(5) , 20%

(6) 94 12 31 93 12 31 , 12,918
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(1) 94 12 31 :

	\$652,447	\$ -	\$652,447
	738,761	259,315	479,446
	1,040,933	725,665	315,268
	61,486	44,018	17,468
	406,890	292,863	114,027
	11,178	4,791	6,387
	272,613	-	272,613
	209,782	-	209,782
	<u>\$3,394,090</u>	<u>\$1,326,652</u>	<u>\$2,067,438</u>

(2) 93 12 31 :

	\$638,267	\$ -	\$638,267
	650,040	218,691	431,349
	1,005,509	675,550	329,959
	53,305	42,273	11,032
	383,102	269,056	114,046
	11,178	3,194	7,984
	121,483	-	121,483
	89,743	-	89,743
	<u>\$2,952,627</u>	<u>\$1,208,764</u>	<u>\$1,743,863</u>

(3) 68 12 31 78 4 30 80 7 31 82

8 31 87 11 30

(4) 94 12 31 :

	\$342,037	\$310,410	\$652,447
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(5) 93 12 31 :

	\$327,857	\$310,410	\$638,267
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(6)					40	
(7)	94	93			11,331	4,615
			:			
					<u>94</u>	<u>93</u>
					<u>2.712%</u>	<u>3.312%</u>
						<u>3.12%</u>
						<u>3.78%</u>

(8)	94	12	31	93	12	31	,
	1,312,195			922,526			
(9)							:
A.			:				
B.			:				
C.			:	(92	1	1-97	12 31 6
)				
D.			:				
					94	12	31

	<u>95</u>	<u>1/1</u>	<u>12/31</u>	<u>2,880</u>
	96	1/1	12/31	2,880
	97	1/1	12/31	2,880

14.

	<u>94</u>	<u>12</u>	<u>31</u>	<u>93</u>	<u>12</u>	<u>31</u>
:						
				\$380,030		\$433,037
				212,597		273,644
				12,971		12,971
				5,840		5,840
				<u>\$611,438</u>		<u>\$725,492</u>
				(88,417)		(104,551)
				<u>\$523,021</u>		<u>\$620,941</u>

, 40

15.

	94	12	31	93	12	31
			\$30,000			\$30,000
			20,000			-
			-			17,000
			7,368			1,668
			<u>\$57,368</u>			<u>\$48,668</u>

(1)

, 41.

(2)

, 41.

(3)

, 39.

16.

	94	93
	\$63,700	\$36,857
	80,058	68,843
	(53,025)	(42,000)
	<u>\$90,733</u>	<u>\$63,700</u>

17.

	94	12	31	93	12	31
			\$9			\$19
			181,838			143,009
			5,726			5,726
			<u>\$187,573</u>			<u>\$148,754</u>

40.

18.

	94	12	31
	\$650,000		1.85% 3.05%
	120,000		3.25%
	9,302		2.35%
	<u>\$779,302</u>		

	93	12	31
	\$871, 000		1. 75% 3. 6%
	69, 000		2. 55%
	30, 653		2. 2% 2. 5%
	<u>\$970, 653</u>		

40.

19.

	94	12	31
	\$60, 000		2. 50%
	140, 000		3. 20%
	140, 000		3. 38%
	30, 000		2. 76%
	50, 000		2. 30%
	<u>\$420, 000</u>		
:	(1, 544)		
	<u>\$418, 456</u>		

	93	12	31
	\$140, 000		3. 20%
	60, 000		2. 18%
	30, 000		2. 70%
	140, 000		3. 35%
	<u>\$370, 000</u>		
:	(1, 451)		
	<u>\$368, 549</u>		

20.

	94 12 31	93 12 31
	\$ -	\$850,000
:	-	(850,000)
	\$ -	\$ -

(1) 89

850,000 , (5.20%
 89 10 20 94 10 20) ,

(2) 40.

21.

	94 12 31	93 12 31
	\$213,752	\$254,080
	3,230	714
	\$216,982	\$254,794

93 10 12

:

(1) : 8,000

(2) : (93 10 12 98 10 12)

(3) : 0%

(4) : 30

(5) : 7.42 ,

94 12 31

7.42

- (6) :
- A. ,
(
) 130% ,
6 , ()
- B. 94 6 30 95 6 30
150 , 95 6 30 300
94 6 30
95 6 30 94 12 31
1,500
- (7) :
102.41%
- (8) 94 12 31 , 1,500

22

	94 12 31	93 12 31
	\$233,534	\$309,807
	25,507	25,559
	1,944	1,665
	-	850,000
	<u>\$260,985</u>	<u>\$1,187,031</u>

23.

			94 12 31	93 12 31		
94. 05. 27	4. 02%		\$ -	\$40,000	92. 5. 27	1 ,
					5,000	,
96. 05. 31	4. 05%		50,000	-	94. 6. 30	1 ,
					5,000	,
95. 09. 16	3. 00%		-	43,750	93. 12. 16	3 1 , 8 ,
					94 3	
98. 11. 29	3. 23%		181,633	198,603	93. 12. 29	1 1 , 60 ,
97. 09. 28	3. 43% 4. 88%		284,000	332,000	3 , 4	100 , 5
94. 07. 04	2. 50%		-	35,000	92. 8. 4	1 1 , 24 ,
95. 11. 29	3. 67%		5,000	10,000	94. 2. 29	3 1 , 8 ,
94. 11. 27	3. 50%		-	25,000	93. 2. 27	1 1 , 8 ,
96. 02. 20	4. 808%		35,000	50,000	94. 5. 20	3 1 , 8 ,
96. 08. 18	3. 47%		125,000	200,000	93. 9. 18	1 1 , 36 ,
96. 09. 24	3. 47%		150,000	150,000		
99. 10. 20	3. 158%		850,000	-		36 1 ,
()					6 1 , 5 ,	

()

()	750,000	-
	<u>\$2,430,633</u>	<u>\$1,084,353</u>
	<u>(233,534)</u>	<u>(309,807)</u>
	<u><u>\$2,197,099</u></u>	<u><u>\$774,546</u></u>

97.09.30 3.158%

()

:

()

94 9

9

A :

\$850,000

750,000

\$1,600,000

B :

5 ; 3

C :

1.03%

D :

E :

(A)

a. 100%

b. 150%

c. 150%

(B)

24.

		94 12 31		93 12 31	
		\$84,684		\$33,585	
142,000					
15%					
20					
6,035					
94					
12 31	93 12 31				
154,423	33,585				
		\$84,684		\$33,585	
		(25,507)		(25,559)	
		(2,092)		(1,674)	
		<u>\$57,085</u>		<u>\$6,352</u>	

25.

		94 12 31		93 12 31	
		\$8,640		\$11,520	
17,280					
2,880					
		\$8,640		\$11,520	
		(1,944)		(1,665)	
		(1,775)		(2,990)	
		<u>\$4,921</u>		<u>\$6,865</u>	

40.

26.

	94 12 31	93 12 31
	\$35,055	\$18,932
	3,863	9,997
	<u>\$38,918</u>	<u>\$28,929</u>

27.

	94 12 31	93 12 31
	\$12,918	\$2,907
	<u>\$12,918</u>	<u>\$2,907</u>

12

28.

(1) , 15 (),

1 2 , 15 1 1 ,

45 ,

6 ()

(2) 4%

18 ,

' , :

A :

	94	93
	\$11,214	\$15,198
	6,987	5,544
	(1,856)	(1,473)
	3,164	3,164
	-	-
	<u>\$19,509</u>	<u>\$22,433</u>

B.		:			:		
		94	12	31	93	12	31
				\$53,594			\$65,922
				141,795			158,094
				<u>\$195,389</u>			<u>\$224,016</u>
				20,682			8,895
				<u>\$216,071</u>			<u>\$232,911</u>
				(57,340)			(61,872)
				<u>\$158,731</u>			<u>\$171,039</u>
				(15,615)			(18,778)
				5,488			(15,283)
				-			25,166
				<u>\$148,604</u>			<u>\$162,144</u>
C.				<u>\$62,288</u>			<u>\$70,519</u>
D.				<u>\$ -</u>			<u>(\$6,388)</u>
E.		:			:		
		94			93		
				3.00%			2.50%
				3.00%			0.50%
				1.00%			2.50%

(3) 94 7 1 ,

6%

94

2,427

29.

		94	12	31	93	12	31
				\$5,000,000			\$5,000,000
				3,708,261			3,639,628
				<u>370,826</u>			<u>363,963</u>
()							
()				10			10

30.

(1)

(2)

94 1 30 ,
 94 2 1 , 70,844 ,

31.

(1)

A.
 B.
 C.

(2)

		94 5 93 6		93 92	
				()	
		93	92	93	92
	\$	-	\$10,668		
		44,413	-		
		-	-	-	-
		-	-	-	-
		-	-		
		<u>\$44,413</u>	<u>\$10,668</u>		

(3)

(4)

95 3 31 , 94

32.

	94 12 31	93 12 31
	\$26, 575	\$10, 931
:	(6, 644)	(2, 733)
	<u>\$19, 931</u>	<u>\$8, 198</u>

33.

94 12 31 :		
93 12 31 :		
	<u>3, 855</u>	<u>(3, 855)</u>

91 , 21, 512
 , 92 12 31 21, 512 ,
 30, 842 , 93 , 52. 93%
 48. 15% , 93

34.

	94	93
	\$2, 742	\$31, 988
	13, 770	-
	12, 503	-
	11, 203	7, 873
	2, 483	1, 800
	22, 416	16, 670
	<u>\$65, 117</u>	<u>\$58, 331</u>

35.

	94	93
	\$55,743	\$18,664
	6,388	7,016
	7,166	4,011
	113	3,187
	12,388	6,568
	<u>\$81,798</u>	<u>\$39,446</u>

36.

(1) ()

A.

	94	12	31	93	12	31
:						
			\$5,526			\$4,958
			(1,519)			501
			8,764			4,733
			4,482			20,755
			18,790			-
			<u>\$36,043</u>			<u>\$30,947</u>
:			(113)			(4,750)
			<u>\$35,930</u>			<u>\$26,197</u>

B.

	94	12	31	93	12	31
:						
			\$36,624			\$33,280
			145,271			132,256
			41,702			41,702
			112,662			16,667
			(6,644)			(2,733)
			<u>\$329,615</u>			<u>\$221,172</u>
:			(89,003)			(59,080)
			<u>\$240,612</u>			<u>\$162,092</u>

(2)	()				
			94	93	
			\$ -	\$ -	
	()		(92,165)	(12,203)	
			-	(17)	
	()		<u>(\$92,165)</u>	<u>(\$12,220)</u>	
(3)	()				
			94 12 31	93 12 31	
			\$ -	\$ -	
	:		(731)	(257)	
	()		<u>(\$731)</u>	<u>(\$257)</u>	
(4)					
			94	93	
			\$16,553	\$10,232	
			-	(1,401)	
			-	(5,114)	
	()		(21,283)	(31)	
			8,298	15,700	
	()		4,031	(2,869)	
			(27,356)	(18,266)	
			-	(1,706)	
			967	3,455	
			18,790	-	
			<u>\$ -</u>	<u>\$ -</u>	
(5)	94 12 31 ,				
	92				

(6)	:	94 12 31			93 12 31		
				\$19,377		\$11,806	
86				-		-	
87				174,792		83,233	
		<u>94</u>			<u>93</u>		
		11.09%			14.18%		
		()			()		
		94					

(7)	94 12 31	:	94	93
	\$4,384		\$3,665	98
	14,961		12,790	98
	100,689		100,689	98

37.

		:	94. 1. 1-94. 12 31			93. 1. 1-93. 12 31		
(A)			\$73,491		\$40,965			
			\$163,814		\$53,185			
			(5,436)		-			
(B)			\$158,378		\$53,185			
	(C)		365,679		360,108			
	(D)		2,973		714			
	(E)=(A)+(D)		\$76,464		\$41,679			

(F) = (B) + (D) * (1 - 0.25)	\$166,044	\$53,721
(C) ()	363,963	360,108
(D) ()	36,528	40,383
(G) ()	400,491	400,491
A.		
()	\$0.20	\$0.11
	\$0.45	\$0.15
	(0.02)	-
()	\$0.43	\$0.15
B.		
()	\$0.19	\$0.11
	\$0.41	\$0.13
	(0.01)	-
()	\$0.40	\$0.13

38.

94

\$131,214	\$151,888	\$283,102
12,279	10,352	22,631
10,474	11,462	21,936
25,096	7,595	32,691
70,381	33,874	104,255
516	52,509	53,025

	\$144,150	\$133,449	\$277,599
	12,899	11,720	24,619
	11,475	10,912	22,387
	16,355	5,014	21,369
	74,906	37,022	111,928
	869	41,131	42,000
39.			
(1)			

()
 ()
 ()
 ()

Asia Pacific Agriculture
 Development Co.

) (

(2)

A.

	<u>94</u>	
	\$249, 965	9. 96%
	234, 586	9. 35%
	27, 526	1. 10%
	<u>\$512, 077</u>	

	<u>93</u>	
	\$239, 953	9. 91%
	159, 935	6. 60%
	3, 573	0. 15%
	<u>\$403, 461</u>	

2

B.

	<u>94</u>	
	\$298, 882	6. 66%
	252, 222	5. 62%
	213, 724	4. 76%
	198, 230	4. 41%
	191, 051	4. 25%
	70, 671	1. 57%
	52, 290	1. 16%
	197, 628	4. 40%
	<u>\$1, 474, 698</u>	

	\$321, 933	7. 61%
	261, 712	6. 18%
	209, 872	4. 96%
	201, 151	4. 75%
	190, 345	4. 50%
	82, 555	1. 95%
	53, 985	1. 28%
	40, 143	0. 95%
	110, 667	2. 61%
	<u>\$1, 472, 363</u>	

3-4

C. ()

94 12 31

	\$2, 469	4. 91%
	2, 001	3. 98%
	1, 510	3. 00%
	1, 310	2. 61%
	1, 281	2. 55%
	1, 341	2. 67%
	<u>\$9, 912</u>	
	(198)	
	<u>\$9, 714</u>	

	93	12	31
	\$8,471		12.33%
	8,327		12.12%
	8,102		11.79%
	4,760		6.93%
	1,900		2.77%
	<u>\$31,560</u>		
:	(552)		
	<u><u>\$31,008</u></u>		
	\$56,813		9.25%
	41,254		6.71%
	37,406		6.09%
	26,774		4.36%
	15,894		2.59%
	10,714		1.74%
	10,528		1.71%
	<u>\$199,383</u>		
:	(1,604)		
	<u><u>\$197,779</u></u>		
	\$24,824		14.27%
	7,403		4.26%
	2,716		1.56%
	4,484		2.58%
	<u>\$39,427</u>		
	\$1,878		8.31%
	<u><u>\$1,878</u></u>		
	\$521		0.38%
	<u><u>\$521</u></u>		

93 :

	\$141, 274	\$113, 631	\$813
93. 12. 27			3. 00%
9, 023	9, 023		-
93. 12. 7			-

E.
(A)

94 :

			()
		\$549	\$11

93 :

			()
		\$2	\$ -
		2	-

94 12 31 , 93 12 31 ,

(B)

94 :

		\$1, 060	
--	--	----------	--

94 12 31 ,

93 :

		\$7,651	()
		378	

() 372 ,
7,800 , 93 12 31

(C)

a. 94 :

	108	1,123
	105	1,250
	1,141	9,129
	1,000	10,300
	858	8,580
	801	14,026
	2,025	37,460
	201	2,248

b. 93 :

	() 720	7,920
	() 9	108
	() 360	3,600

, 94 12 31 93 12 31 ,

(D)

94 :

()	8,000	\$80,000	\$ -
-----	-------	----------	------

94 12 31

93 :

()	\$8,421	\$1,145
728		
	6,029	1,419
509		
	5,770	753
509		
()	4,529	213
1,033		
()	9	1
1		
()	146	8
14		
()	247	14
23		

93 12 31

24,749

94

F. :

:

94 12 31 :

:

/

	NTD100,000	94. 11. 23-95. 10. 23
	NTD 60,000	
	NTD 10,500	94. 12. 2-95. 12. 1
	NTD 10,500	
	NTD120,000	94. 3. 24-95. 3. 23
	NTD104,000	
	USD 1,500	94. 11. 14-95. 11. 30
	USD 1,250	
	USD 3,000	94. 10. 12-95. 10. 12
	USD 3,000	
	NTD 40,000	94. 5. 28-95. 6. 13
	NTD 20,000	
	NTD 60,000	94. 9. 29-95. 12. 27
	NTD 60,000	
	NTD 40,000	94. 10. 26-95. 10. 25
	NTD 40,000	
	NTD 66,000	93. 6. 10-96. 12. 10
	NTD 25,191	
	EUR 8,840	93. 10. 14-95. 10. 14
	EUR 8,840	
	NTD 20,000	92. 7. 2-95. 7. 3
	NTD -	
	NTD 40,000	93. 12. 31-94. 12. 31
	NTD 40,000	94. 12. 31-95. 12. 31

93 12 31 :

:

/

NTD100,000	93. 11. 01- 94. 10. 23
NTD 72,000	
NTD 17,000	93. 12. 22- 94. 3. 22
NTD 10,500	
USD 3,000	93. 12. 10- 94. 3. 10
USD 2,250	
USD 3,000	93. 7. 30- 94. 6. 28
USD 3,000	
NTD120,000	93. 10. 19- 94. 1. 19
NTD 70,000	
NTD 40,000	93. 5. 28- 94. 5. 28
NTD 40,000	
NTD 60,000	93. 10. 1- 94. 9. 29
NTD 60,000	
NTD 40,000	93. 11. 1- 94. 3. 4
NTD 40,000	
NTD 66,000	93. 6. 10- 95. 12. 10
NTD 62,977	
EUR 8,840	93. 10. 14- 98. 10. 14
EUR 8,840	
NTD 20,000	92. 7. 2- 95. 7. 3

-

G

	94	93
(1)	\$97, 284	\$97, 419
(2)	344, 531	231, 577
(3)	12, 714	12, 784
(4)	126, 695	75, 601
(5)	15, 021	-
(6)	8, 055	7, 184
(7)	7, 171	13, 744
	\$611, 471	\$438, 309

(1)

(2)

14% 18%

(3)

(4)

20%

(5)

H

	94	93
(1)	\$2,742	\$31,988
(2)	8,482	5,664
8 (3)	14,056	-
(4)	4,907	5,014
(5)	11,919	-
(6)	5,045	2,986
	\$47,151	\$45,652

(1)	92 9							
	AGV	,	93 1 1	97 12				
	31 , 94 93							
	2,742 31,988							
(2)			6					
(3)						2,370		
	500 ,		94 7 1	94 12 31	94			
	1 1 94 12 31							
(4)								
(5)			8					

I.

	93 1	()
	,	20,000
	,	94 12 31 93 12 31
	20,000	3,000

40.

	94 12 31	93 12 31
	\$365, 391	\$365, 391
	129, 220	132, 395
	168, 639	129, 811
	258, 446	248, 259
	572, 419	611, 247
()	573, 039	301, 519
	-	84, 077
	6, 387	7, 984
	13, 289	34, 920
	14, 504	25, 371
	\$2, 101, 334	\$1, 940, 974

41.

- (1) 94 12 31 93 12 31 ,
345, 900 929, 600

- (2) 94 12 31 93 12 31 ,
479, 334 78, 145 ,

- (3) 94 12 31 93 12 31 ,
1, 647

- (4) 91 4 ()
, 91 4 19 101 4 18
()

- (5) 30, 000 ,
94 12 31 93 12 31 ,
:

	94 12 31	93 12 31
	US 1, 298, 952	US 1, 074, 082

43.

1.

(1)

:

(2)

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(3)

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(4)

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(5)

:

(6)

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(7)

:

(8)

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(9)

:

2

:

3

:

:

0	()	()	143,800	88,000	3.00%	2	:					790,949	1,581,899
			47,972	41,241		2	: 249,965					790,949	1,581,899
		()	152,500	14,200	3.00%	2						790,949	1,581,899
1			242,911	237,800	6.00%	2						395,475	474,570
2	()		15,647	15,318		2						395,475	474,570
			1,977			2						395,475	474,570
3	()		49,822	48,774		2						395,475	474,570
			20,172	20,172		2						395,475	474,570
		Green Medi cine Internati onal Ltd.	12,545	12,281		2						395,475	474,570

3	()	Tanju International Investments (H K) Ltd.		12,732	12,464		2						395,475	474,570
		Miscot International (B. V. I) Corp.		335	262		2						395,475	474,570

1. :

1. (1) ,

(2) ,

2. (1) ,

(2) ,

2. :

1. : ;

2. :

3. :

1. 1

2. 2

: ;

			(1)	(2)					(3)
	()		1	988,719	NTD 107,000	NTD 104,000		2.63%	1,977,374
			2		USD 5,250	USD 4,250	12,295	3.52%	
			1		NTD 82,500	NTD 70,500		1.78%	
			2		NTD 230,382	NTD 185,191		13.35%	
		()			EUR 8,840	EUR 8,840			
	()	()	1	39,783	NTD 16,080	NTD 2,912		0.73%	99,456
	()	()	1	16,733	USD 374	USD 341		12.66%	41,832
	()	()			NTD 10,330	NTD 10,000			

(1):

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

(2):

1. : 25%
2. : 10%

(3):

1. : 50%
2. : 25%

: /

					()			
		/			2,275	38,697		27,436
()	/	/			11,510	229,322	100.00%	229,322
	/	/			980	3,131	100.00%	3,131
	/	/			760	2,903	100.00%	2,903
	/	/			581	1,733	100.00%	1,733
	/	/			800	2,079	100.00%	2,079
	/	/			768	1,743	100.00%	1,743
	/	/			576	1,445	100.00%	1,445
	/	/			800	3,047	100.00%	3,047
	/	/			979	3,050	100.00%	3,050
	/	()			44,998	394,432	99.99%	397,771
	/	/			5,980	229,123	95.22%	229,123
	/	/			1,800	17,750	90.00%	17,750
	/	/			2,840	27,144	78.89%	27,144
	/	/			912	9,424	76.00%	9,424
	/	/			1,140	13,087	76.00%	13,087
	/	/			9,000	90,187	56.78%	90,187
	/	/			4,123		50.50%	
	/	/			6,950	70,357	49.64%	70,357
	/	/			5,000	54,747	44.64%	54,747
	/	/			488	5,295	48.80%	5,295
	/	/			6,968	50,021	48.15%	49,975
	/	/			1,448	14,999	96.50%	13,988
	/	/				11,028	98.90%	10,124

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					()				
					()				
		/				11,085	98.90%	10,131	
()		/			1,200		48.00%		
		/			23,630	240,667	46.59%	240,667	
		/			6,100		31.12%		
		/			4,000	41,029	30.30%	41,029	
		/			5,536	81,343	41.01%	68,617	
		/			3,127	45,142	25.02%	45,142	
		/			995	12,014	24.88%	12,014	
		/			35,121	547,186	13.15%	730,519	(1)
		/			4,500	45,179	10.00%	45,179	
		/			2,000	25,207	20.00%	25,207	
		/	/			85,800		85,800	
		/			16,333	234,180	4.50%	176,891	
		/			1,504	24,640	0.10%	13,912	
		/			32,858	322,480	19.02%	319,380	
		/			3,762	8,463	19.00%	4,627	
		/			20,250	427,049	19.09%	359,438	
		/			200	2,000	13.79%	1,700	
		/			5,000	50,000	0.08%	47,425	
		/			564	5,640	0.27%	6,599	
		/			1,500		2.20%		
		/			526	5,265	3.08%	4,466	
		/			700		1.59%		
		/			299	17,940	1.00%	4,811	
		/			15,000	150,000	100.00%	150,000	

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					()			
		/Chun San Development Co., (USA) L.P				USD 1,517		USD 1,517
		/CIH Investment Capital Ltd.				USD 374	0.14%	USD 374
		/Tvia Inc.				USD 500	0.84%	USD 500
		/Gene Pharm Inc.				USD 300	5.45%	USD 300
		/China Technology Venture Management Ltd.				USD 390	6.76%	USD 390
		/External Gain Investment Ltd.				USD 72	35.47%	USD 72
		/AGV & NICE(USA)				USD 42	40.00%	USD 42
		/Nicoland Development (Singapore) Pte Ltd.			2,069		19.00%	
		/Four Seas Efood Holdings Ltd.			350	USD 38		USD 38
		/New Zealand Cosmetic Laboratories Limited			947	USD 325	28.71%	USD 325
		/Asia Pacific Agriculture Development Co.				USD 1,642	95.11%	USD 1,642
		/Birken Laboratories Inc.				USD 4	40.00%	USD 4
		/Crystal Internet Venture Fund, Lp			1	USD 943	2.55%	USD 943

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					()				
		/Genepharma Inc. /Ankey Venture LLC /Ankey Venture Capital Fund Inc.			400	USD 200	2.80%	USD 200	
						USD 2	20.00%	USD 2	
					1,000	USD 1,000	10.26%	USD1,000	
		/			7,624	61,749	49.00%	61,749	
		/			1,000	5,588	100%	5,588	
		/			2,500	11,999	49.02%	11,999	
		/			3,942	35,482	0.53%	42,731	
		/			658	5,001	5.72%	3,593	
		/			15,650	157,122	34.78%	157,122	
		/ ()			1,500	15,000	14.29%	15,000	
		/					100%		
		/			276	4,000		4,046	
		/			500	5,000		4,990	
	()	/			413	3,992	75%	3,992	
		/			385	3,775	55%	3,775	
		/			525	659	21%	659	
		/			22	238		238	

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()					39,691	596,288	6,707	117,370	11,277	254,300	170,287	84,013	35,121	547,186
					19,998	131,024	25,000	250,000					44,998	394,432
							15,000	150,000					15,000	150,000

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()				377,745	377,745	11,510	100.00	229,322	(7,346)	(7,346)	
				9,800		980	100.00	3,131	(6,669)	(6,669)	
				7,600		760	100.00	2,903	(4,697)	(4,697)	
				5,810		581	100.00	1,733	(4,077)	(4,077)	
				8,000		800	100.00	2,079	(5,921)	(5,920)	
				7,680		768	100.00	1,743	(5,937)	(5,937)	
				5,760		576	100.00	1,445	(4,315)	(4,315)	
				8,000		800	100.00	3,047	(4,953)	(4,953)	
				9,785		979	100.00	3,050	(6,735)	(6,735)	
				449,983	199,983	44,998	99.99	394,432	17,051	14,230	
				194,562	194,562	5,980	95.22	229,123	(6,934)	(6,603)	
				16,637	16,637	1,800	90.00	17,750	(89)	(112)	
				28,706	27,906	2,840	78.89	27,144	(2,452)	(1,833)	
				9,202	7,080	912	76.00	9,424	449	145	
				10,943	9,356	1,140	76.00	13,087	723	496	
				90,000	90,000	9,000	56.78	90,187	790	448	
				163,378	156,721	4,123	50.50		(32,951)	(16,640)	
				69,518	69,518	6,950	49.64	70,357	14,304	7,101	
				50,000	50,000	5,000	44.64	54,747	(4,709)	(2,035)	
				3,953	4,197	488	48.80	5,295	496	242	
				104,000	104,000	6,968	48.15	50,021	12,180	5,866	
				15,713	7,558	1,448	96.50	14,999	(506)	(447)	

()				10,673	4,560		98.90	11,028	381	184
				10,483	4,416		98.90	11,085	1,188	671
				12,000	12,000	1,200	48.00		(6,056)	(1,795)
				375,529	366,400	23,630	46.59	240,667	13,217	6,178
				61,000	61,000	6,100	31.12		(18,518)	(8,057)
				40,300	30,000	4,000	30.30	41,029	(1,737)	(308)
				58,022	20,900	5,536	41.01	81,343	23,607	5,956
				17,996	18,546	3,127	25.02	45,142	49,044	12,147
				9,950	9,950	995	24.88	12,014	1,862	1,316
				502,687	555,605	35,121	13.15	547,186	9,777	(156)
				45,000	45,000	4,500	10.00	45,179	2,718	272
	()		20,000		2,000	20.00	25,207	22,761	190	
	Enternal Gain Investment Ltd.		USD 600	USD 600		35.47	USD 72	(USD 73)	(USD 26)	
	AGV & NI CE(USA)		USD 40	USD 40		40.00	USD 42	USD 1	USD 1	
	Ni cel and Devel opment (Si ngapore) Pte Ltd.		USD 1,591	USD 1,591	2,069	19.00				
	New Zealand Cosmetic Labornatories Limited		USD 616	USD 616	947	28.71	USD 325	USD 95	USD 35	
	Asi a Paci fi c Agri cul ture vel opment Co.		USD 1,064	USD 1,004		95.11	USD1,642	USD 6	USD 6	
	Bi oken Laboratori es Inc.		USD 40	USD 40		40.00	USD 4	(USD 1)	(USD 1)	

				114,299	93,664	7,624	49.00	61,749	(26,709)	(13,412)	
				7,315	5,100	1,000	100.00	5,588	(3,465)	(1,940)	
				25,000	25,000	2,500	49.02	11,999	(12,971)	(26,383)	
				156,500	156,500	15,650	34.78	157,122	2,718	945	
				USD16,000	USD16,000		100.00		(USD1,011)	(USD1,011)	
				15,000		1,500	14.29	15,000			
	()			4,125	4,125	413	75.00	3,992	(5)	(4)	
	()			3,850	3,850	385	55.00	3,775	33	18	
()	()			5,250	5,250	525	21.00	659	(3,771)	(792)	

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			(1)								
		414,795	()	89,091 (USD2,822)			89,091 (USD2,822)	50.50%	() 3.		
		165,000	()	18,942 (USD 600)			18,942 (USD 600)	35.47%	() 3.	18,007 (USD 549)	
										4,965	838

89,091 (USD 2,822)	252,560 (USD 8,000)	1,581,899
18,942 (USD 600)	18,942 (USD 600)	

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	94	12	31
	\$180,873		\$180,873
	27,436		27,436
	936,508		936,508
	14,504		14,504
	3,550,339		3,630,979
	57,368		57,368
	779,302		779,302
	418,456		418,456
	373,891		373,891
	260,985		260,985
	216,982		216,982
	2,197,099		2,197,099
	57,085		57,085
	4,921		4,921
	6,431		6,431
	93	12	31
	419,891		419,891
	34,602		34,602
	833,510		833,510
	25,371		25,371
	2,990,836		2,687,730
	48,668		48,668

970,653	970,653
368,549	368,549
299,214	299,214
1,187,031	1,187,031
254,794	254,794
774,546	774,546
6,352	6,352
6,865	6,865
3,944	3,944

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		\$85	
		600	
		<u>\$685</u>	
		\$32	
		171, 332	
		8, 824	USD 262
		<u>\$180, 188</u>	ERU 6
		<u>\$180, 873</u>	

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						()	
:		2,275	\$10	\$22,750	\$38,697	12.06	\$27,436
					\$38,697		\$27,436
:					(11,261)		-
					\$27,436		\$27,436

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			\$6,976
			2,861
	(5%)	30,536
			<u>\$40,373</u>
:			(807)
			<u><u>\$39,566</u></u>

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			\$2,469
			2,001
			1,510
			1,310
			1,281
	(5%)	1,341
			<u>\$9,912</u>
:			(198)
			<u><u>\$9,714</u></u>

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			\$58,459
			32,705
			24,361
			25,740
	(5%)	340,731
			<u>\$481,996</u>
:			(26,249)
			<u><u>\$455,747</u></u>

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			\$49,203
			47,256
			46,102
			30,387
			22,974
			18,772
	(5%)	31,195
			<u>\$245,889</u>
:			(1,791)
			<u><u>\$244,098</u></u>

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		\$4, 272
		5, 446
		1, 375
		6, 249
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		\$17, 342
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			\$88, 934
			41, 445
			14, 454
			14, 459
			10, 749
			<hr/>
			<u>\$170, 041</u>

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		\$161,284	\$160,987	
		65,495	64,452	
		39,211	51,291	
		449,365	550,281	
		<u>\$715,355</u>	<u>\$827,011</u>	
:				
		\$3,901	\$2,400	
		4,762	4,825	
		<u>\$8,663</u>	<u>\$7,225</u>	
		<u>\$724,018</u>	<u>\$834,236</u>	

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		\$41,694	
		22,576	
		3,182	
		2,186	
		2,944	
		<u>72,582</u>	
		<u><u>72,582</u></u>	

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	,	\$12,295	USD 375,000
		2,209	
		<hr/>	
		\$14,504	
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											()
11,510	\$225,094	-	\$11,574	-	\$7,346	11,510	100.00	\$229,322	19.92	\$229,322	
-	-	980	9,800	-	6,669	980	100.00	3,131	3.19	3,131	
-	-	760	7,600	-	4,697	760	100.00	2,903	4.18	2,903	
-	-	581	5,810	-	4,077	581	100.00	1,733	2.98	1,733	
-	-	800	8,000	-	5,921	800	100.00	2,079	2.60	2,079	
-	-	768	7,680	-	5,937	768	100.00	1,743	2.52	1,743	
-	-	576	5,760	-	4,315	576	100.00	1,445	2.59	1,445	
-	-	800	8,000	-	4,953	800	100.00	3,047	3.81	3,047	
-	-	979	9,785	-	6,735	979	100.00	3,050	3.44	3,050	
19,998	131,024	25,000	264,230	-	822	44,998	99.99	394,432	8.84	397,771	
5,980	227,696	-	8,190	-	6,763	5,980	95.22	229,123	38.31	229,123	
1,800	17,862	-	-	-	112	1,800	90.00	17,750	9.86	17,750	
2,760	28,230	80	800	-	1,886	2,840	78.89	27,144	9.56	27,144	
708	7,157	204	2,267	-	-	912	76.00	9,424	10.33	9,424	
930	11,004	210	2,995	-	912	1,140	76.00	13,087	11.11	13,087	
9,000	89,738	-	449	-	-	9,000	56.78	90,187	10.02	90,187	
4,123	10,726	-	6,657	-	17,384	4,123	50.50	-	-	-	
6,950	63,257	-	7,101	-	-	6,950	49.64	70,357	10.12	70,357	
5,000	57,282	-	-	-	2,535	5,000	44.64	54,747	10.95	54,747	
488	5,308	-	242	-	255	488	48.80	5,295	10.85	5,295	
10,400	45,383	-	5,867	3,432	1,229	6,968	48.15	50,021	7.17	49,975	
720	7,290	728	8,156	-	447	1,448	96.50	14,999	9.66	13,988	
-	4,731	-	6,297	-	-	-	98.90	11,028	-	10,124	
-	4,347	-	6,738	-	-	-	98.90	11,085	-	10,131	
1,200	1,794	-	-	-	1,794	1,200	48.00	-	-	-	
28,396	227,675	1,141	15,307	5,907	2,315	23,630	46.59	240,667	-	240,667	
6,100	-	-	10,144	-	10,144	6,100	31.12	-	10.26	-	
3,000	31,037	1,000	10,300	-	308	4,000	30.30	41,029	12.39	41,029	
3,165	38,230	2,371	43,451	-	338	5,536	41.01	81,343	10.97	68,617	
2,752	33,544	375	12,148	-	550	3,127	25.02	45,142	12.24	45,142	
995	10,698	-	1,316	-	-	995	24.88	12,014	12.07	12,014	
39,691	596,288	6,707	122,244	11,277	171,346	35,121	13.15	547,186	20.80	730,519	
4,500	44,907	-	272	-	-	4,500	10.00	45,179	10.04	45,179	
-	-	2,000	25,207	-	-	2,000	20.00	25,207	12.06	25,207	
-	-	-	85,800	-	-	-	-	85,800	-	85,800	
(1)	<u>\$1,920,302</u>		<u>\$720,187</u>		<u>\$269,790</u>			<u>\$2,370,699</u>		<u>\$2,541,730</u>	

	15,409	\$234,180	924	\$ -		\$ -	16,333	4.50	\$234,180	10.83	\$176,891
	1,504	24,640		-		-	1,504	0.10	24,640	9.25	13,912
		(71,662)		-		(3,645)			(68,017)		-
(2)		<u>\$187,158</u>		<u>\$ -</u>		<u>(\$3,645)</u>			<u>\$190,803</u>		<u>\$190,803</u>
	28,500	\$278,900	4,358	\$43,580	-	\$ -	32,858	19.02	\$322,480	9.72	\$319,380
	3,762	8,463	-	-	-	-	3,762	19.00	8,463	1.23	4,627
	-	80,000	-	-	-	80,000	-	-	-	-	-
	18,859	413,023	1,391	14,026	-	-	20,250	19.09	427,049	17.75	359,438
	15	150	-	-	15	150	-	-	-	-	-
	200	2,000	-	-	-	-	200	13.79	2,000	8.50	1,700
	585	5,850	-	-	59	585	526	3.08	5,265	8.49	4,466
	1,500	-	-	-	-	-	1,500	2.20	-	-	-
	700	-	-	-	-	-	700	1.59	-	-	-
	299	17,940	-	-	-	-	299	1.00	17,940	16.09	4,811
	705	7,050	-	-	141	1,410	564	0.27	5,640	11.70	6,599
	5,000	50,000	-	-	-	-	5,000	0.08	50,000	9.48	47,425
-	2,000	20,000	-	-	2,000	20,000	-	-	-	-	-
-	-	-	15,000	150,000	-	-	15,000	100.00	150,000	-	150,000
(3)		<u>\$883,376</u>		<u>\$207,606</u>		<u>\$102,145</u>			<u>\$988,837</u>		<u>\$898,446</u>
		<u>\$2,990,836</u>		<u>\$927,793</u>		<u>\$368,290</u>			<u>\$3,550,339</u>		<u>\$3,630,979</u>

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\$812,513
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\$252,432
 88,638
 2,045
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 (3,645)
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 20,000
 301
\$368,290

\$377,745	(\$148,268)	(\$155)	229,322
9,800	(6,669)	-	3,131
7,600	(4,697)	-	2,903
5,810	(4,077)	-	1,733
8,000	(5,921)	-	2,079
7,680	(5,937)	-	1,743
5,760	(4,315)	-	1,445
8,000	(4,953)	-	3,047
9,785	(6,735)	-	3,050
449,983	(54,878)	(673)	394,432
194,562	34,996	(435)	229,123
16,637	(478)	1,591	17,750
28,706	(695)	(867)	27,144
9,202	222	-	9,424
10,943	2,334	(190)	13,087
90,000	187	-	90,187
163,378	(124,481)	(38,897)	-
69,518	861	(22)	70,357
50,000	6,189	(1,442)	54,747
3,953	1,353	(11)	5,295
104,000	(26,752)	(27,227)	50,021
15,713	(714)	-	14,999
10,673	355	-	11,028
10,483	601	1	11,085
12,000	(5,892)	(6,108)	-
375,529	(125,184)	(9,678)	240,667
61,000	(62,539)	(11,379)	(12,918)
40,300	5,869	(5,140)	41,029
58,022	23,363	(42)	81,343
17,996	27,193	(47)	45,142
9,950	4,570	(2,506)	12,014
502,687	60,506	(16,007)	547,186
45,000	179	-	45,179
20,000	190	5,017	25,207
<u>\$2,810,415</u>	<u>(\$424,217)</u>	<u>(\$114,217)</u>	<u>\$2,271,981</u>

94 1 1 12 31

:

:	\$327, 857	\$53, 008	\$38, 828	\$342, 037
	650, 040	88, 721	-	738, 761
	1, 005, 509	37, 471	2, 047	1, 040, 933
	53, 305	10, 573	2, 392	61, 486
	383, 102	28, 691	4, 903	406, 890
	11, 178	-	-	11, 178
	121, 483	172, 699	21, 569	272, 613
	89, 743	148, 681	28, 642	209, 782
	<u>\$2, 642, 217</u>	<u>\$539, 844</u>	<u>\$98, 381</u>	<u>\$3, 083, 680</u>
:	\$310, 410	\$ -	\$ -	\$310, 410
	<u>\$310, 410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$310, 410</u>
	<u><u>\$2, 952, 627</u></u>	<u><u>\$539, 844</u></u>	<u><u>\$98, 381</u></u>	<u><u>\$3, 394, 090</u></u>

: 1. 539, 844 , 361, 896 11, 331
 114, 849 700 51, 068
 2 98, 381 , 8, 485 51, 068
 38, 828

94 1 1 12 31

:

\$218,691	\$40,624	\$ -	\$259,315
675,550	51,987	1,872	725,665
42,273	3,762	2,017	44,018
269,056	27,776	3,969	292,863
3,194	1,597	-	4,791
<u>\$1,208,764</u>	<u>\$125,746</u>	<u>\$7,858</u>	<u>\$1,326,652</u>

: 1.	125,746 ,		104,303 ,	12,668 ,
	18,770	2,436	70,381	48
	364	20,378		701
2	7,858 ,		7,494	364

94 12 31

:

	\$523,021
	30,000
	20,000
	7,368
	90,733
	240,612
	187,573
	<u>\$1,099,307</u>
	<u><u>\$1,099,307</u></u>

:

\$120,000	940930-950127	3.25	120,000
160,000	941012-950803	2.70	160,000
60,000	941214-950614	2.50	60,000
20,000	941214-950314	2.40	20,000
100,000	941125-950222	1.85	100,000
100,000	941208-950308	2.45	100,000
80,000	940719-950113	2.78	80,000
40,000	941214-950314	2.48	80,000
30,000	940829-950225	3.05	60,000
60,000	941223-950221	2.50	60,000
9,302	941227-950116	2.35	55,000
<u>\$779,302</u>			

94 12 31

:

941109- 950508	2 50	\$60, 000	\$457	\$59, 543
941216- 950214	3 38	140, 000	577	139, 423
941115- 950113	3 20	140, 000	149	139, 851
941226- 950324	2 76	30, 000	188	29, 812
941028- 950224	2 30	50, 000	173	49, 827
		<u>\$420, 000</u>	<u>\$1, 544</u>	<u>\$418, 456</u>

94 12 31

:

			\$16,515
			13,866
			11,594
			7,474
(5%)		88,350
			<u>\$137,799</u>

94 12 31

:

			\$19,014
			11,767
			10,038
(5%)		88,603
			<u>\$129,422</u>

94 12 31

:

			\$30,436
			25,580
			3,930
(5%)		832
			<u>\$60,778</u>

94 12 31

:

			\$36,381
			40,532
			12,269
			14,719
			10,056
			33,982
			<hr/>
			\$147,939
			<hr/> <hr/>

94 12 31

:

			\$39,437
			2,495
			3,960
			<hr/>
			\$45,892
			<hr/> <hr/>

94 12 31

:

		\$2,927	
		1,338	
		824	
		3,540	
		2,054	
		<u>2,054</u>	
		<u><u>\$10,683</u></u>	

94 12 31

:

()

		<u>93. 10. 12</u>	<u>0%</u>	<u>USD 8, 000</u>	<u>/</u>	<u>USD 1, 500</u>	<u>\$213, 752</u>	<u>\$3, 230</u>	<u>\$216, 982</u>
							<u>\$213, 752</u>	<u>\$3, 230</u>	<u>\$216, 982</u>

: 21.

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1: 32 90

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:

		\$50,000	940531-960531	4.05		50,000
		181,633	931129-981129	3.23		200,000
		284,000	900711-970928	3.43-4.88		350,000
		5,000	931129-951129	3.67		80,000
		35,000	930220-960220	4.808		50,000
		275,000	930818-960924	3.47		375,000
9		850,000	941020-991020	3.158		1,600,000
9		750,000	940930-970930	3.158		1,600,000
		<u>\$2,430,633</u>				
		(233,534)				
		<u><u>\$2,197,099</u></u>				

:

94 12 31

:

()	\$84,684	92.11.27-98.2.28	1.60%
:	\$84,684		
	(25,507)		
	(2,092)		
	<u>\$57,085</u>		

94 12 31

:

		<u>\$8,640</u>	<u>92 1. 1-97. 12 31</u>	<u>15.60%</u>		
		\$8,640				
:		(1,944)				
		<u>(1,775)</u>				
		<u><u>\$4,921</u></u>				

94 12 31

:

		\$148,604
		6,431
		35,055
		3,863
		12,918
		<u>\$206,871</u>
		<u><u>\$206,871</u></u>

		94
		\$224, 629
:		588, 904
		12
	-	23, 535
:		161, 284
		51, 858
		157
	-	553

		\$623, 228

		\$66, 353
:		938, 759
	-	19, 311
:		65, 495
		29, 597
		3
		161, 574
	-	27, 434

		\$740, 320

		\$132, 588
		386, 468

		\$1, 882, 604
:		35, 606
	-	21, 329
:		39, 211
		148, 799
	-	1, 776

		\$1, 749, 753
:		488, 247
		981, 613
		1, 303
	-	101, 732
:		449, 365
		1, 198
		31, 932
	-	53, 617

		\$2, 786, 536
	-	- 77, 455

		\$2, 709, 081
		51, 858
		29, 597
		148, 799

		\$2, 939, 335

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\$52,045
135
428
342
294
19,337
130,667
36,222
4,900
28,409
2,425
70,381
2,210
1,125
590
4,167
61
261
2,469
30,000

\$386,468
=====

	94
	\$63, 452
	768
	1, 014
	4, 679
	145, 321
	1, 972
	2, 935
	351, 610
	3, 611
	4, 620
	2, 384
	90
	147, 324
	3, 997
	12, 667
	1, 972
	998
	466, 208
	25
	4, 715
	2, 441
	1, 503
	4, 476
	1, 350
	80
	15, 367

	\$1, 245, 579
	=====

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	94
	\$69,027
	103
	556
	799
	1,233
	3,360
	44
	2,001
	5,228
	3,686
	414
	2,481
	18,769
	1,539
	2,620
	1,288
	168
	5,683
	4,605
	439
	1,158
	76
	29,888

	\$155,165
	=====

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	94
	\$12, 221
	48
	94
	959
	79
	221
	109
	830
	145
	88
	2, 436
	472
	245
	2, 284
	65
	1, 063
	800
	134
	86
	2, 469

	\$24, 848
	=====

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:

					\$7,352
					6,149
					91,255
					17,108
					13,770
					12,503
					11,203
					27,641
					<hr/>
					\$186,981
					<hr/> <hr/>

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\$127, 501

27, 521

1, 437

7, 166

55, 743

18, 889

\$238, 257

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94 12 31

(1) ()

\$194,692 100%

194,692 100%

() 194,692 100%

() 194,692 100%

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(2) ()

\$50,285 100%

44,326 88%

() 29,404 66%

() 29,404 100%

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(3) ()

\$727,885 100%

599,448 82%

() 359,669 60%

() 359,669 100%

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		<hr/>	<hr/>
		\$170,041	100%
		170,041	100%
()	170,041	100%
	(170,041	100%
)		
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(5)

()		
		<hr/>	<hr/>
		\$3,618,356	100%
		3,618,356	100%
()	3,618,356	100%
	(3,618,356	100%
)		
:			

(6)

		<hr/>	<hr/>
		\$779,302	100%
		779,302	100%
()	779,302	100%
	(779,302	100%
)		
:			

(7)

		<hr/>	<hr/>
		\$420,000	100%
		420,000	100%
()	420,000	100%
	(420,000	100%
)		
:			

(8)			\$137,799	100%
			121,799	88%
	()		104,747	86%
		()	104,747	100%
	:			
(9)	()		\$190,200	100%
			160,399	84%
	()		143,605	90%
		()	143,605	100%
	:			
(10)	()		\$216,982	100%
			216,982	100%
	()		216,982	100%
		()	216,982	100%
	:			
(11)	()		\$2,430,633	100%
			2,430,633	100%
	()		2,430,633	100%
		()	2,430,633	100%
	:			

()	94 12 31	93 12 31	()%
1.	\$72,582	\$22,610	221.02%
2.	-	18,778	-100.00%

1.

2.

()	94	93	()%
1.	\$91,255	\$6,383	1329.66%
2.	27,521	62,802	-56.18%
3.	81,798	39,446	107.37%

1.

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()	94	93	()%
	(\$239,018)	\$103,874	-330.10%

()

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HORWATH CHIEN HSING
Certified Public Accountants
A member of Horwath International

21 12
12F, 21 Linshen 2nd Road,
Kaohsiung, Taiwan R.O.C.
: (07) 3312133
: (07) 3331710

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		377,745	229,322	11,510	100.00	229,322			(7,346)	
		9,800	3,131	980	100.00	3,131			(6,669)	
		7,600	2,903	760	100.00	2,903			(4,697)	
		5,810	1,733	581	100.00	1,733			(4,077)	
		8,000	2,079	800	100.00	2,079			(5,920)	
		7,680	1,743	768	100.00	1,743			(5,937)	
		5,760	1,445	576	100.00	1,445			(4,315)	
		8,000	3,047	800	100.00	3,047			(4,953)	
		9,785	3,050	979	100.00	3,050			(6,735)	
		449,983	394,432	44,998	99.99	394,432			14,230	
		194,562	229,123	5,980	95.22	229,123			(6,603)	
()		16,637	17,750	1,800	90.00	17,750			(112)	
		28,706	27,144	2,840	78.89	27,144			(1,833)	

()		10,943	13,087	1,140	76.00	13,087			496	912	
()		9,202	9,424	912	76.00	9,424			145		
		90,000	90,187	9,000	56.78	90,187			448		
		163,378		4,123	50.50				(16,640)		
		69,518	70,357	6,950	49.64	70,357			7,101		
()		50,000	54,747	5,000	44.64	54,747			(2,035)		
		3,953	5,295	488	48.80	5,295			242	244	
		104,000	50,021	6,968	48.15	52,021			5,866		7,284
		10,673	11,028		98.90	10,124			184		
		10,483	11,085		98.90	11,085			671		
()		15,713	14,999	1,448	96.50	14,999			(447)		
		12,000		1,200	48.00				(1,794)		
		375,529	240,667	23,630	46.59	240,667			6,178		
		61,000		6,100	31.12				(8,057)		
()		58,022	81,343	5,536	41.01	81,343			5,956	338	
()		17,996	45,142	3,127	25.02	45,142			12,147	550	
		9,950	12,014	995	24.88	12,015			1,316		
		40,300	41,029	4,000	30.30	41,029			(308)		
		502,687	547,186	35,121	13.15	547,186	730,519		(155)		
		45,000	45,179	4,500	10.00	45,179			272		
		20,000	25,207	2,000	20.00	25,207			190		

(4) :

(5) :

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	90	63,879		
	90	69,138		
	91	77,440		
	92	123,200		
	92	190,000		
	93	161,559	()	
	93	90,000		
	94	250,000		
	94	117,370		
	94	150,000		
	94	370,480		

(6) :

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	91. 6.28			22,065	71,186	49,121
	94 6-10			170,287	254,300	84,013

(7) :

① :
A :

B :
43% 25% 13% 9% 4%
4% 2%

② :
a. :
, 94

b. :
93 , 94

c. :
, 94

③ :
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() :
(1)

94 93

① ()
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A.

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A.

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:

	()	2,285	5,880	
	()	2,984		
	()	196	3,890	
	()	2,190	3,220	
	()	282		
	()	276		
	()	2,048	1,120	
		1,623	1,250	
		1,716	1,010	
	()	282		
	()	276		

2

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()

(1)

①

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⑤

(2)

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94

93

92

1.

		94				93			
		8.50	9.36	8.45	7.08	11.10	9.50	7.90	8.10
		6.82	5.95	6.35	5.98	8.05	6.90	6.25	6.75

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94

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		94 ()	93

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94

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 , 50% ()
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5.

10%

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					()	()			
		1, 923, 328	0. 53				1, 923, 328	0. 52	
	:	6, 132, 828	1. 69	2, 254, 000	(631, 000)		5, 501, 828	1. 43	2, 254, 000
	:	5, 873, 658	1. 61	1, 750, 000	(322, 000)		5, 551, 658	1. 50	1, 750, 000
	:	25, 302, 077	6. 95				25, 302, 077	6. 82	
	:	7, 283, 773	2. 00	4, 505, 000		2, 774, 000	7, 283, 773	1. 96	7, 279, 000
	:	421, 511	0. 12		(140, 000)		281, 511	0. 08	
	:	99, 225	0. 03				99, 225	0. 03	
	:	20, 168, 029	5. 54	15, 000, 000			20, 168, 029	5. 44	15, 000, 000
	:	1, 728, 831	0. 48	1, 721, 000			1, 728, 831	0. 47	1, 721, 000
	:	2, 870, 600	0. 79	2, 565, 000			2, 870, 600	0. 77	2, 565, 000
	:	2, 050, 469	0. 56				2, 050, 469	0. 52	
	:	1, 923, 328	0. 53				1, 923, 328	0. 52	
	:	883, 171	0. 24				883, 171	0. 24	
	:	7, 283, 773	2. 00	4, 505, 000		2, 774, 000	7, 283, 773	1. 96	7, 279, 000
	:	13, 299					13, 299		

()

()

					()	()			
		485,519	0.13				445,519	0.12	
		99,225	0.03				99,225	0.03	
		145,820	0.04				145,820	0.04	
10%		57,256,549	15.73	56,537,000			57,256,549	15.44	56,537,000

:

6. :

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		94	93	92	91	90
		1, 991, 851	2, 185, 679	1, 836, 244	1, 884, 683	1, 411, 668
		2, 067, 438	1, 743, 863	1, 661, 423	1, 666, 514	1, 761, 213
		1, 099, 307	1, 044, 155	938, 329	991, 900	1, 004, 303
		1, 991, 256	2, 941, 709	2, 001, 630	1, 737, 300	1, 644, 046
		1, 991, 256	2, 941, 709	2, 001, 630	1, 737, 300	1, 644, 046
		2, 476, 087	1, 042, 557	1, 393, 727	1, 650, 695	1, 562, 437
		3, 708, 261	3, 639, 628	3, 639, 628	3, 639, 628	3, 639, 628
		229, 873	93, 901	164, 843	18, 147	(228, 504)
		229, 873	93, 901	164, 843	18, 147	(228, 504)
		8, 708, 935	7, 983, 311	7, 408, 250	7, 143, 492	6, 833, 654
		4, 754, 188	4, 333, 010	3, 749, 790	3, 698, 475	3, 482, 983
		4, 754, 188	4, 333, 010	3, 749, 790	3, 698, 475	3, 482, 983
		3, 954, 747	3, 650, 301	3, 658, 460	3, 445, 017	3, 350, 671
		3, 954, 747	3, 650, 301	3, 658, 460	3, 445, 017	3, 350, 671

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1. :

(1) = /

(2) =(+)/

2. :

(1) = /

(2) =(- - -)/

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3. :

(1) = /

(2) =365/

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4. :

(1) =[+ *(1-)]/

(2) = /

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(4) =(-)/

5. :

(1) = /

(2) = (+ +) /

(3) =(-)/ (+ + +)

6.

(1) =(-)/

(2) = / (-)

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1.

	94	93		
				%
	1, 991, 851	2, 185, 679	(193, 828)	- 8. 87
	2, 067, 438	1, 743, 863	323, 575	18. 56
	1, 099, 307	1, 044, 155	55, 152	5. 28
	8, 708, 935	7, 983, 311	725, 624	9. 09
	1, 991, 256	2, 941, 709	(950, 453)	(32. 33)
	2, 476, 087	1, 042, 557	1, 433, 530	137. 50
	4, 754, 188	4, 333, 010	421, 178	9. 72
	3, 708, 261	3, 639, 628	68, 633	1. 89
	166, 979	86, 799	80, 180	92. 37
	229, 873	93, 901	135, 972	144. 80
	3, 954, 747	3, 650, 301	304, 446	8. 34

1.	:	8. 5	,	,
2.	:	9	1, 600, 000	94 9
3.	:	94 1	,	
		70, 845	,	
4.	:		,	

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				92	93	94
		94 12	161, 459		72, 766	88, 693
		94 12	370, 480		131, 434	239, 046
		94 8	191, 064			191, 064
			723, 003		204, 200	518, 803

(2)

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A 13, 000

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C

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3.

(1)

	94	93	
	12.15%	3.64%	233.79%
	32.34%	28.86%	12.06%
	3.01%	1.72%	75%
1.	:	,	,
2.	:	,	,
3.	: 1.	,	,
		75%	

(2)

:

:

①	②	③	()		
			①+②-③		
180,873	280,056	143,245	317,684		
1.	:	,			
(1)	:	, 95			280,056
(2)	: 94	,			43,245
(3)	: 95	,			100,000
2.	:				

