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		95	6	30		94	6	30	
3,344,406	2,413,689					32.81%	25.75%		
1,928,432	1,268,184					27.53%	24.00%	95	
94						2,093,753	1,611,887		
	70.67%	59.44%				(26,030)	(54,002)		
	(117.40%)	(102.86%)				9.		95	6
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	94	6	30				955,715		
740,787	()					12,762	6,739	
	95	94				()	3,793		
12,570									
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1100	2 4	\$443,514	4.36	\$539,143	5.75	2100	17.36	\$1,211,473	11.89	\$1,455,840	15.53
1310	2 3 5	43,536	0.43	45,255	0.48	2110	18	458,526	4.49	408,453	4.36
						2120		279,354	2.74	277,713	2.97
1320	2 3 10	271,950	2.67	-	-	2140		213,163	2.10	222,012	2.36
1120	2 6 35	233,261	2.28	189,248	2.02	2150	35	132,240	1.29	106,529	1.14
1140	2 7 35	1,019,580	10.01	972,407	10.38	2160	31	11,991	0.12	15,337	0.17
1160		146,081	1.43	192,910	2.06	2170		193,890	1.90	202,958	2.16
1180	35	59,378	0.58	40,978	0.43	2210	19	387,507	3.80	61,275	0.65
1210	2 8	908,816	8.91	979,257	10.45	2260		5,419	0.06	54,459	0.59
1260		121,588	1.19	89,763	0.96	2270	20	401,561	3.94	1,155,209	12.32
1286	2 31	54,690	0.54	13,573	0.14						
1291	36	106,417	1.04	127,901	1.37	21XX		\$3,295,124	32.33	\$3,959,785	42.25
11XX		\$3,408,811	33.44	\$3,190,435	34.04						
						2411	22	\$49,684	0.49	\$255,700	2.73
						2420	23	2,256,321	22.13	739,240	7.89
1421	2 9	\$1,496,220	14.69	\$1,270,899	13.56	2441	24	44,391	0.44	38,082	0.40
1450	2 3 10	12,257	0.12	169,903	1.81	2446	25	3,885	0.04	5,931	0.07
1480	2 3 11	1,285,707	12.61	1,203,733	12.85						
14XX		\$2,794,184	27.42	\$2,644,535	28.22	24XX		\$2,354,281	23.10	\$1,038,953	11.09
						2510	12	\$79,974	0.78	\$79,974	0.85
1501		\$343,057	3.37	\$345,057	3.68	25XX		\$79,974	0.78	\$79,974	0.85
1521		1,231,857	12.08	929,072	9.92						
1531		1,394,929	13.69	1,158,244	12.35						
1551		89,878	0.88	77,481	0.83	2810	2 26	\$173,557	1.70	\$191,751	2.05
1631		40,434	0.40	40,434	0.43	2820		3,881	0.04	3,815	0.04
1681		580,989	5.70	427,145	4.56	2870	2	3,863	0.04	3,863	0.04
15X8		310,410	3.04	310,410	3.31	2880	2	12,762	0.12	6,739	0.07
15XY		\$3,991,554	39.16	\$3,287,843	35.08	28XX		\$194,063	1.90	\$206,168	2.20
15X9		-1,485,164	-14.57	-1,341,960	-14.32						
1611	()	5,681	0.05	7,186	0.08	2XX		\$5,923,442	58.11	\$5,284,880	56.39
1671		2,992	0.03	230,041	2.46						
1672		8,855	0.09	236,768	2.52						
15XX	2 12 36	\$2,523,918	24.76	\$2,419,878	25.82	3110	27	\$3,708,261	36.38	\$3,639,628	38.84
						31XX		\$3,708,261	36.38	\$3,639,628	38.84
1760	2	\$12,726	0.12	\$294	-						
1770	2 26	10,740	0.11	33,924	0.37	3220		\$6,245	0.06	\$6,245	0.07
1780	2	25,460	0.25	24,616	0.26	3260		15,119	0.15	7,119	0.07
17XX		\$48,926	0.48	\$58,834	0.63	32XX	28	\$21,364	0.21	\$13,364	0.14

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1800	2 13 36	\$729,512	7.16	\$524,169	5.59	3310		\$24,265	0.24	\$10,668	0.11
1820	14	83,719	0.82	38,312	0.41	3320	2	60,827	0.59	44,414	0.48
1830	2 15	114,579	1.12	100,606	1.08	3350	29	162,268	1.60	110,089	1.17
1860	2 31	292,503	2.87	196,182	2.09			-----	-----	-----	-----
1880	16 36	196,577	1.93	198,816	2.12	33XX		\$247,360	2.43	\$165,171	1.76
		-----	-----	-----	-----			-----	-----	-----	-----
18XX		\$1,416,890	13.90	\$1,058,085	11.29						
						3420	30	\$15,244	0.15	\$10,587	0.12
						3430	2	-1,185	-0.01	-7,307	-0.08
						3450	2	-74,134	-0.73	-187,527	-2.00
						3460		147,153	1.44	147,153	1.57
								-----	-----	-----	-----
						34XX		\$87,078	0.85	\$-37,094	-0.39
								-----	-----	-----	-----
						3610		\$205,224	2.02	\$305,818	3.26
								-----	-----	-----	-----
						3XXX		\$4,269,287	41.89	\$4,086,887	43.61
		-----	-----	-----	-----			-----	-----	-----	-----
1XXX		\$10,192,729	100.00	\$9,371,767	100.00	1XXX		\$10,192,729	100.00	\$9,371,767	100.00
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		%		%	
4110		\$3,012,913	101.70	\$2,795,698	103.08
4199	:	50,331	1.70	83,707	3.08
4000		\$2,962,582	100.00	\$2,711,991	100.00
5000	2	1,908,840	64.43	1,722,239	63.51
5910		\$1,053,742	35.57	\$989,752	36.49
6300		15,821	0.54	14,161	0.53
6100		798,797	26.96	792,060	29.20
6200		121,178	4.09	104,897	3.86
6000		\$935,796	31.59	\$911,118	33.59
6900		\$117,946	3.98	\$78,634	2.90
7110		\$4,158	0.15	\$2,867	0.11
7121	9	-	-	6,498	0.24
7140		1,058	0.04	45,106	1.66
7160	2	16,111	0.54	4,489	0.16
7210		8,662	0.29	8,745	0.33
7310	2 3	2,616	0.09	-	-
7480		17,020	0.57	15,225	0.56
7100		\$49,625	1.68	\$82,930	3.06
7510		\$75,846	2.57	\$69,135	2.55
7520	9	19,968	0.67	-	-
7640	2 3	-	-	6,052	0.22
7880	33	54,722	1.85	41,652	1.54
7500		\$150,536	5.09	\$116,839	4.31
7900	()	\$17,035	0.57	\$44,725	1.65
8110	()	(5,387)	(0.19)	(7,400)	(0.27)
8900	-	\$22,422	0.76	\$52,125	1.92
9300	0 198 ()	(250)	(0.01)	373	0.02
9600	:	\$22,172	0.75	\$52,498	1.94
9601		\$18,042	0.61	\$72,069	2.66
9602		\$4,130	0.14	(\$19,571)	(0.72)
9750	32	\$0.05	\$0.06	\$0.12	\$0.14
		-	-	-	-
		\$0.05	\$0.06	\$0.12	\$0.14
		(0.01)	(0.01)	0.05	0.05
		\$0.04	\$0.05	\$0.17	\$0.19
9850	32	\$0.05	\$0.06	\$0.12	\$0.13
		-	-	-	-
		\$0.05	\$0.06	\$0.12	\$0.13
		(0.01)	(0.01)	0.05	0.05
		\$0.04	\$0.05	\$0.17	\$0.18

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94. 1. 1	\$3,639,628	-	\$10,491	\$10,668	-	\$83,233	\$-170,918	\$8,198	\$-7,307	\$76,308
	-	-	-	-	44,414	-44,414	-	-	-	-
	-	-	-	-	-	-	-	-	-	70,845
	-	-	-405	-	-	-	-	-	-	-
	-	-	-	-	-	-54	-	-	-	-
	-	-	3,278	-	-	-745	-	-	-	-
	-	-	-	-	-	72,069	-	-	-	-
	-	-	-	-	-	-	-16,609	-	-	-
	-	-	-	-	-	-	-	2,389	-	-
94. 6. 30	\$3,639,628	-	\$13,364	\$10,668	\$44,414	\$110,089	\$-187,527	\$10,587	\$-7,307	\$147,153
95. 1. 1	\$3,708,261	-	\$19,826	\$10,668	\$44,414	\$174,792	\$-169,112	\$19,931	\$-1,185	\$147,153
	-	-	-	13,597	-	-13,597	-	-	-	-
	-	-	-	-	16,413	-16,413	-	-	-	-
	-	-	1,538	-	-	-	-	-	-	-
	-	-	-	-	-	-556	-	-	-	-
	-	-	-	-	-	18,042	-	-	-	-
	-	-	-	-	-	-	94,978	-	-	-
	-	-	-	-	-	-	-	-4,687	-	-
95. 6. 30	\$3,708,261	-	\$21,364	\$24,265	\$60,827	\$162,268	\$-74,134	\$15,244	\$-1,185	\$147,153

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	95. 1. 1	95. 6. 30	94. 1. 1	94. 6. 30
:		\$18,042		\$72,069
:		-		6,849
		100,841		77,468
		23,761		17,397
		1,228		1,557
		8,843		2,755
		40,000		26,004
		9,695		9,158
		-4,492		-
		-		551
	()	19,968		-7,069
	()	-1,058		-135
	()	-		-38,269
	()	-		-694
	()	27		1,982
	()	117		192
	()	-3,023		-720
		1,337		1,627
		-3,033		-
	()	-		-6,133
	()	-2,366		6,052
	()	-77,608		-23,637
	()	-152,343		-345,585
	()	40,273		-93,930
()	()	-77,026		-115,017
	()	-36,537		-63,021
	()	-15,212		-19,495
	()	54,963		97,691
	()	97,264		142,430
	()	6,538		24,817
	()	3,915		11,254
	()	-58,747		51,227
	()	-1,862		43,000
()	()	15		-7,118
()	()	4,130		-19,571
	()	-----		-----
		\$-2,350		\$-146,314
		-----		-----
:		\$7,086		\$46,135
()		2,649		-9,612
		-		89,688
		-		844
		545		15,979
		61		-
		6,960		-
		-8,029		-42,703
		-49,515		-187,376
		-80,000		-215,372
		-34,155		-552,240
()		174		31,046
	()	-22,412		-36,235
()		-3,340		-
		-		-25,011
()		-190		-
()		-9,744		-
	()	-----		-----
		\$-189,910		\$-884,857
		-----		-----
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	95. 1. 1	95. 6. 30	94. 1. 1	94. 6. 30
()		\$132,841		\$340,188
()		149		60
		-40,409		-
()		-169		-117,618
()		-12,720		31,704
{ }		-848		-801
{ }		-2,550		-129
()		-1,881		18,324
		-----		-----
()		\$74,413		\$271,728
		-----		-----
		-		\$798,475
		\$-3,629		6,580
		-----		-----
()		\$-121,476		\$45,612
		564,990		493,531
		-----		-----
		\$443,514		\$539,143
		=====		=====
:		\$73,356		\$79,073
:		-102		-6,453
		-----		-----
		\$73,254		\$72,620
		=====		=====
		\$5,759		\$4,509
		=====		=====
:		\$401,561		\$1,155,209
		=====		=====
:		\$391,878		\$576,298
		-357,723		-24,058
		-----		-----
		\$34,155		\$552,240
		=====		=====
:		-		\$103,433
		-		-13,745
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		-		\$89,688
		=====		=====
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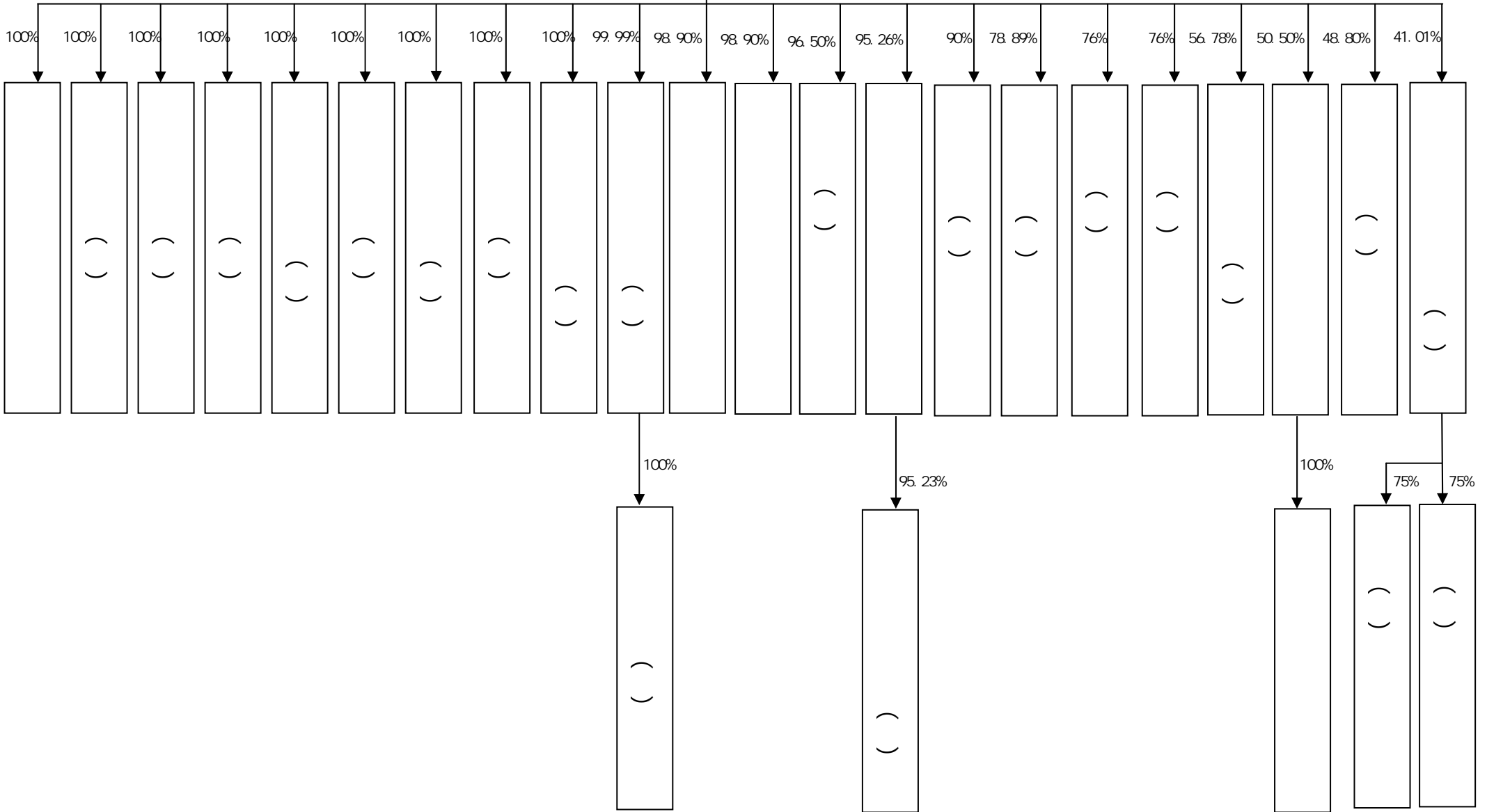
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		95	6	30	94	6	30
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				100.00%			100.00%
				99.99%			99.99%
				98.90%			48.00%
				98.90%			48.00%
				96.50%			48.00%
				95.26%			95.22%
				90.00%			90.00%
				78.89%			77.08%
				76.00%			76.00%
				76.00%			76.00%
				56.78%			56.78%
				50.50%			50.50%
				48.80%			48.80%
				41.01%			26.01%

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\$250	\$ -
-	15,888
<u>\$250</u>	<u>\$15,888</u>

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	94 6 30 ()	94 6 30 ()
	\$45,255	\$ -
	1,343,636	-
	30,000	-
	-	45,255
	-	169,903
	-	1,203,733
	<u>\$1,418,891</u>	<u>\$1,418,891</u>
	94 ()	94 ()
	\$47,704	\$41,652
	-	6,052
	<u>\$47,704</u>	<u>\$47,704</u>

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	95	6	30	94	6	30
			\$4,303			\$4,986
			619			256
			235,721			533,901
			202,871			-
			<u>\$443,514</u>			<u>\$539,143</u>

5.

	95	6	30	94	6	30
			\$31,037			\$29,755
			12,459			15,500
			<u>\$43,496</u>			<u>\$45,255</u>

	95	94	()
3,424		(5,917)	

6.

	95	6	30	94	6	30
			\$235,832			\$191,591
:			(2,571)			(2,343)
			<u>\$233,261</u>			<u>\$189,248</u>

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	95	6	30	94	6	30
			\$1,046,566			\$1,010,515
:			(26,986)			(38,108)
			<u>\$1,019,580</u>			<u>\$972,407</u>

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	95	6	30	94	6	30
			\$149,497			\$207,753
			94,597			83,593
			46,360			45,395
			609,699			633,853
			<u>\$900,153</u>			<u>\$970,594</u>
			\$8,663			\$8,663
			<u>\$8,663</u>			<u>\$8,663</u>
			<u>\$908,816</u>			<u>\$979,257</u>

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1,109,579 801,045

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	95	6	30	
	()			
	36,018		\$540,505	13.49%
	23,630		239,783	46.59%
	20,150		202,354	44.78%
()	16,968		149,703	49.51%
	6,950		75,195	49.64%
()	7,624		56,699	49.00%
	3,600		53,501	31.03%
	3,127		50,570	25.02%
	5,000		49,723	44.64%
	4,000		40,249	30.30%
	995		13,002	24.88%
New Zealand Cosmetic Laboratories Limited	947		11,446	28.71%
	2,500		8,863	49.02%
Enternal Gain Investment Ltd.	-		2,492	35.47%
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AGV & NICE (USA)	-	1,358	40.00%
	525	632	21.00%
Biokew Laboratories INC.	-	145	40.00%
	1,200	-	48.00%
Niceland Development (Singapore) Pte. Ltd.	2,069	-	19.00%
	6,100	(12,762)	31.12%
		<u>\$1,483,458</u>	
:		<u>12,762</u>	
		<u><u>\$1,496,220</u></u>	

	94	6	30
	()		
	35,301	\$530,112	16.73%
	29,537	241,032	46.59%
	20,150	200,762	44.78%
	6,950	68,884	49.64%
	5,000	55,626	49.02%
	10,400	45,390	48.15%
	4,000	40,929	30.30%
	3,127	38,317	25.02%
	2,500	21,687	49.02%
	995	11,738	24.88%
New Zealand Cosmetic Laboratories Limited	947	9,829	28.71%
Enternal Gain Investment Ltd.	-	3,092	35.47%
	525	1,424	21.00%
AGV & NICE (USA)	-	1,301	40.00%
	1,200	649	48.00%
Biokew Laboratories INC.	-	127	40.00%

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Net and Development	2,069	-	19.00%
(Singapore) Pte. Ltd.	6,100	(6,739)	31.12%
		<u>\$1,264,160</u>	
		6,739	
		<u><u>\$1,270,899</u></u>	

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()	<u>\$271,950</u>	<u>\$155,014</u>
	12,257	14,889
	<u>\$284,207</u>	<u>\$169,903</u>
:	(271,950)	-
	<u><u>\$12,257</u></u>	<u><u>\$169,903</u></u>

(1)	()	:
	()	(\$169, 112)
	(3)	15, 888
		77, 517
		1, 573
	()	<u>(\$74, 134)</u>

(2) () 95 4
1
1.7 , 95 8 1 ,

11.

	95 6 30	94 6 30
() :	\$427, 049	\$427, 049
	372, 480	287, 480
	50, 000	50, 000
Chun San Development Co., (USA) LP	43, 606	50, 421
	35, 482	35, 482
Ankey Venture Capital Fund Inc.	32, 370	31, 570
Crystal Internet Venture Fund, LP	30, 527	29, 773
	17, 940	17, 940
Tvia Inc.	16, 185	15, 786
()	15, 000	15, 000
CIH Investment Capital Ltd.	12, 090	13, 260
China Technology Venture Management Ltd.	11, 168	12, 313
	150, 000	40, 000
	30, 000	-
	41, 810	177, 659
	<u>\$1, 285, 707</u>	<u>\$1, 203, 733</u>

12

(1) 95 6 30 :

	\$653, 467	\$ -	\$653, 467
	1, 231, 857	332, 550	899, 307
	1, 394, 929	736, 512	658, 417
	89, 878	65, 945	23, 933
	40, 434	8, 344	32, 090
	580, 989	341, 813	239, 176
	11, 278	5, 597	5, 681
	2, 992	-	2, 992
	8, 855	-	8, 855
	<u>\$4, 014, 679</u>	<u>\$1, 490, 761</u>	<u>\$2, 523, 918</u>

(2) 94 6 30 :

	\$655, 467	\$ -	\$655, 467
	929, 072	254, 697	674, 375
	1, 158, 244	734, 273	423, 971
	77, 481	54, 437	23, 044
	40, 434	5, 719	34, 715
	427, 145	292, 834	134, 311
	11, 178	3, 992	7, 186
	230, 041	-	230, 041
	236, 768	-	236, 768
	<u>\$3, 765, 830</u>	<u>\$1, 345, 952</u>	<u>\$2, 419, 878</u>

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

8 31 87 11 30

94 1 30 ,

94 2 1

70, 845 ,

95 6 30 94 6 30 , 79, 974

(4)	95	6	30	:		
					\$343,057	\$310,410
						\$653,467
	94	6	30	:		
					\$345,057	\$310,410
						\$655,467

(5)				,	36	
(6)	95	6	30	94	6	30
	1,784,748			884,165		
(7)	95	6	30	94	6	30
	102			6,453		
						:
				95. 1. 1-95. 6. 30	94. 1. 1-94. 6. 30	
				<u>2. 52%</u>	<u>3. 34%</u>	<u>2. 712%</u>
						<u>3. 732%</u>

(8)				:		
A.				:		
B.				:		
C.				:		
D.				:	92	1. 1-97. 12. 31
E.				:		
						95 6 30
	95			7/1	12/31	\$1,440
	96			1/1	12/31	2,880
	97			1/1	12/31	2,880

13.

	95	6	30	94	6	30
:						
			\$380,030			\$380,030
			260,945			211,803
			362,379			-
			20,852			12,970
			5,841			5,841
			<u>\$1,030,047</u>			<u>\$610,644</u>
			(300,535)			(86,475)
			<u><u>\$729,512</u></u>			<u><u>\$524,169</u></u>

(1) , 35.

(2) , 36.

14.

	95	6	30	94	6	30
			\$30,000			\$30,000
			20,000			-
			20,000			-
			13,719			8,312
			<u>\$83,719</u>			<u>\$38,312</u>

(1) , 35.

(2) , 37.

15.

	95.	1.	1-95.	6.30	94.	1.	1-94.	6.30
				\$128,395				\$90,884
				22,412				36,235
				(36,477)				(26,509)
				249				(4)
				<u>\$114,579</u>				<u>\$100,606</u>

16.

	95	6	30	94	6	30
			\$181,837			\$181,837
			9,014			11,253
			5,726			5,726
			<u>\$196,577</u>			<u>\$198,816</u>

36.

17.

	95	6	30	
			\$951,388	2.08% 7.51%
			230,000	3.20% 4.55%
			30,085	2.50% 2.90%
			<u>\$1,211,473</u>	
	94	6	30	
			\$1,375,957	1.80% 3.757%
			69,000	2.60%
			10,883	2.60%
			<u>\$1,455,840</u>	

36.

18.

	95	6	30
	\$140,000		1.512%
	140,000		2.07%
	60,000		1.60%
	30,000		1.53%
	50,000		1.52%
	40,000		3.15%
	<u>\$460,000</u>		
:	<u>(1,474)</u>		
	<u><u>\$458,526</u></u>		

	94	6	30
	\$140,000		1.28%
	140,000		1.35%
	60,000		1.40%
	30,000		2.07%
	40,000		3.05%
	<u>\$410,000</u>		
:	<u>(1,547)</u>		
	<u><u>\$408,453</u></u>		

19.

	95	6	30	94	6	30
			\$357,723			\$24,058
			12,144			11,685
			7,095			8,883
			2,492			11,682
			8,053			4,967
			<u>\$387,507</u>			<u>\$61,275</u>

20.

	95 6 30	94 6 30
	\$208,334	\$277,877
	25,481	25,533
	2,133	1,799
	-	850,000
	165,613	-
	<u>\$401,561</u>	<u>\$1,155,209</u>

21.

	95 6 30	94 6 30
	\$ -	\$850,000
:	-	(850,000)
	<u>\$ -</u>	<u>\$ -</u>

89

,

,

850,000 , (89

10 20 94 10 20) , 5.20%

, 94 10 20 ,

, 36.

22

	95 6 30	94 6 30
	\$210,730	\$253,360
	4,567	2,340
:	(165,613)	-
	<u>\$49,684</u>	<u>\$255,700</u>

93 10 12

:

(1) : 8,000

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

(3) : 0%

(4) : 30

(5) : 7.42 ,

95 6 30

7.42

(6) :

A.

) 130% ,
6 , ()

B.

150 94 6 30 95 6 30 300
95 6 30 94 6 30
95 6 30

300

(7) :

102 41%

(8) 95 6 30 94 6 30 ,
1,500 0

			95 6 30	94 6 30	
96.05.31	4.18%		\$50,000	\$50,000	94.6.30 , , 1 , 5,000 ,
95.09.16	3.14%		-	31,250	93.12.16 , 3 1 , 8 , , 94 3
98.11.29	3.40%		172,997	190,164	93.12.29 , 1 1 , 60 ,
97.09.28	3.36% 4.115%		260,000	308,000	3 , 4 100 , 5
94.07.04	2.60%		-	5,000	92.8.4 , 1 1 , 24 ,
95.11.29	3.67%		-	7,500	94.2.29 , 3 1 , 8 , , 95 3
94.11.27	3.50%		-	12,500	93.2.27 , 1 1 , 8 ,
96.02.20	4.918%		25,000	45,000	94.5.20 , 3 1 , 8 ,
96.08.18	3.64%		87,500	162,500	93.8.18 , 1 1 , 36 ,
96.09.24	3.64%		150,000	150,000	
95.12.10	4.38%		12,595	43,203	93.6.10 , 6 , 6 6 1 , 5 ,
96.04.06	2.905%		-	12,000	94.4.6 , 3 1 , 8 ,
95.09.22	2.81%		40,000	-	,
97.02.22	3.00%		6,563	-	95.2.22 , 3 1 , 8 ,

			95 6 30	94 6 30	
	97.02.27	3.4408%	60,000	-	95.2.27 , 1 , 96 1 15
-	99.10.20	3.232%	850,000	-	, 3 1 , 4
()					
-	97.09.30	3.232%	750,000	-	6 1 , 5 ,
()					
			<u>\$2,464,655</u>	<u>\$1,017,117</u>	
:			(208,334)	(277,877)	
			<u><u>\$2,256,321</u></u>	<u><u>\$739,240</u></u>	

() , 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.

		95	6	30	94	6	30
		\$71,377			\$66,029		
	142,000						
	15%						
	20						
	6,035						
6	30	94	6	30			
		154,423					
					66,029		
		\$71,377			\$66,029		
		(25,481)			(25,533)		
		(1,505)			(2,414)		
		\$44,391			\$38,082		

25.

		95	6	30	94	6	30
		\$7,200			\$10,080		
	17,280						
	2,880						
		\$7,200			\$10,080		
		(2,133)			(1,799)		
		(1,182)			(2,350)		
		\$3,885			\$5,931		

36.

26.

(1)

94 7 1

94 7 1

, 94 7 1 , 6%
 , 95
 6, 618

6

95	94
\$60, 654	\$63, 703
3, 048	5, 003
511	14
(3, 186)	(6, 686)
<u>\$61, 027</u>	<u>\$62, 034</u>

95 94
 9, 696 13, 389

(2) : , 2 (15)

27.

	95 6 30	94 6 30
	\$5, 000, 000	\$5, 000, 000
	3, 708, 261	3, 639, 628
	370, 826	363, 963
()		
()	10	10

28.

29.

(1)

- A.
- B.
- C.

(2)

95 6 94 6 94 93

:

		()	
94	93	94	93
13,597	-	-	-
16,413	44,414	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>30,010</u>	<u>44,414</u>		

(3)

30.

	95	6	30	94	6	30
			\$20,325			\$14,116
:			(5,081)			(3,529)
			\$15,244			\$10,587
			\$15,244			\$10,587

31.

(1) ()
A.

	95	6	30	94	6	30
:						
:			\$3,745			\$5,910
			(2,065)			(463)
()			3,977			6,417
			6,121			-
			19,197			-
			\$30,975			\$11,864
:			-			-
			\$30,975			\$11,864
			23,715			1,709
			\$54,690			\$13,573
			\$54,690			\$13,573

B.

	95	6	30	94	6	30
:						
:						
			\$38,204			\$35,038
			156,432			141,173
			41,702			41,702
			113,539			7,077
			(5,081)			(3,529)
			<u>\$344,796</u>			<u>\$221,461</u>
:			(83,565)			(35,867)
			<u>\$261,231</u>			<u>\$185,594</u>
			34,289			10,588
			<u>\$295,520</u>			<u>\$196,182</u>
			(3,017)			-
			<u><u>\$292,503</u></u>			<u><u>\$196,182</u></u>
(2)		()				
			95			94
:						
			\$ -			\$10,297
		()	(14,101)			(9,964)
			-			(1)
		()	<u>(\$14,101)</u>			<u>\$332</u>
:						
			\$9,038			\$1,997
		()	(1,111)			(9,531)
			787			-
		()	<u>\$8,714</u>			<u>(\$7,534)</u>
			<u><u>(\$5,387)</u></u>			<u><u>(\$7,202)</u></u>

(3)	()		95	6	30	94	6	30
			\$	-				\$10,297
	:			(211)				(425)
				12,202				5,465
	()			\$11,991				\$15,337
(4)				:				
			95			94		
	:							
					\$1,048			\$19,897
					-			(10,098)
	()							
(1)	()				(264)			(11,276)
(2)					1,579			1,758
(3)	()				11,120			8,470
(4)	()				(4,787)			1,684
(5)					(14,771)			-
(6)					(2,744)			1,613
					8,819			-
					-			(1,751)
			\$	-				\$10,297
	()				9,038			1,997
					\$9,038			\$12,294
(5)	95	6	30	,				
				92				

(6)	:	
	95 6 30	94 6 30
	\$12,815	\$19,206
86	-	-
87	162,268	110,089
	94	93
	11.09%	14.18%
	()	()
	,	
	94	

(7)	95 6 30	:
	\$61,892	\$61,892
	17,481	17,481
	100,689	98,514
		98
		98
		98

95				
()		()		
\$17,035	\$22,422	370,826	\$0.05	\$0.06
(250)	(250)		-	-
\$16,785	\$22,172		\$0.05	\$0.06
(4,130)	(4,130)		(0.01)	(0.01)
<u>\$12,655</u>	<u>\$18,042</u>		<u>\$0.04</u>	<u>\$0.05</u>
\$1,337	\$1,003	29,679		
\$18,372	\$23,425	400,505	\$0.05	\$0.06
(250)	(250)		-	-
\$18,122	\$23,175		\$0.05	\$0.06
(4,130)	(4,130)		(0.01)	(0.01)
<u>\$13,992</u>	<u>\$19,045</u>		<u>\$0.04</u>	<u>\$0.05</u>
94				
()		()		
\$44,725	\$52,125	363,963	\$0.12	\$0.14
571	373		-	-
\$45,296	\$52,498		\$0.12	\$0.14
19,571	19,571		0.05	0.05
<u>\$64,867</u>	<u>\$72,069</u>		<u>\$0.17</u>	<u>\$0.19</u>
\$1,627	\$1,220	36,528		
\$46,352	\$53,345	400,491	\$0.12	\$0.13
571	373		-	-
\$46,923	\$53,718		\$0.12	\$0.13
19,571	19,571		0.05	0.05
<u>\$66,494</u>	<u>\$73,289</u>		<u>\$0.17</u>	<u>\$0.18</u>

33.

	95	94
	\$23,761	\$17,397
	13	2,320
	6,348	4,196
	19,262	3,344
	5,338	14,395
	<u>\$54,722</u>	<u>\$41,652</u>

34.

	95. 1. 1-95. 6. 30		
	\$106,995	\$136,058	\$243,053
	9,221	8,999	18,220
	6,823	10,399	17,222
	18,469	7,879	26,348
	56,509	35,339	91,848
	1,164	4,417	5,581
	<u>\$199,181</u>	<u>\$203,091</u>	<u>\$402,272</u>

	94. 1. 1-94. 6. 30		
	\$102,223	\$146,596	\$248,819
	8,808	8,827	17,635
	6,231	8,446	14,677
	7,608	5,883	13,491
	56,695	20,773	77,468
	85	3,170	3,255
	<u>\$181,650</u>	<u>\$193,695</u>	<u>\$375,345</u>

35.

(1)

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Excel I ent Asi a LTD.
Ni cel and Devel opment
(Si ngapore) Pet Ltd.
Tanj un I nternati onal
I nvestments(H K)LTD.

(2)

A.

		95	
		<hr/>	
<hr/>		\$399,034	24.70%
		109,067	6.75%
		28,277	1.75%
		16,315	1.01%
		11,448	0.71%
		<u>\$564,141</u>	

		94	
		<hr/>	
<hr/>		\$332,309	19.30%
		85,261	4.95%
		28,443	1.65%
		11,499	0.67%
		13,114	0.76%
		<u>\$470,626</u>	

2

B.

		95	
		<hr/>	
			%
<hr/>		\$33,602	1.13%
		2,069	0.07%
		2,337	0.08%
		<u>\$38,008</u>	

	94	%
	\$18,581	0.69%
	2,375	0.09%
	1,391	0.05%
	<u>\$22,347</u>	
		45-60
C. ()	95 6 30	
	\$14,042	5.95%
	3,166	1.34%
	<u>\$17,208</u>	
:	(304)	
	<u>\$16,904</u>	
	\$35,083	3.35%
	5,312	0.51%
	2,416	0.23%
	<u>\$42,811</u>	
:	(3,916)	
	<u>\$38,895</u>	
Ni cel and Devel opment (Si ngapore) Pet Ltd.	\$24,628	11.99%
Excel lent Asi a LTD.	21,644	10.53%
Tanj un Internati onal I nvestments(H K)LTD.	12,282	5.98%
	824	0.40%
	<u>\$59,378</u>	

	\$13,200	10.86%
	136	0.11%
	<u>\$13,336</u>	
	\$35,522	12.72%
	12,900	4.62%
	4,130	1.48%
	<u>\$52,552</u>	
	\$106,506	30.84%
	16,980	4.92%
	5,539	1.60%
	3,215	0.93%
	<u>\$132,240</u>	
	\$19,802	10.21%
	15,595	8.04%
	2,444	1.26%
	<u>\$37,841</u>	
	<u>\$243</u>	0.06%
	<u>\$594</u>	10.96%
	94	
	6	
	30	
	<u>\$3,829</u>	2.00%
	543	0.28%
	150	0.08%
	<u>\$4,522</u>	
:	(88)	
	<u>\$4,434</u>	

	\$3,847	0.38%
	2,813	0.28%
	976	0.10%
	<u>\$7,636</u>	
:	-	
	<u><u>\$7,636</u></u>	
Nilcel and development (Singapore) Pet Ltd	\$15,185	6.49%
Tanjung International Investments(HK)LTD.	11,997	5.13%
	10,700	4.57%
	3,096	1.32%
	<u>\$40,978</u>	
	<u><u>\$345</u></u>	0.38%
	\$38,468	13.85%
	4,035	1.45%
	2,117	0.76%
	<u>\$44,620</u>	
	\$85,332	25.97%
	12,422	3.78%
	3,823	1.16%
	2,669	0.81%
	2,283	0.69%
	<u>\$106,529</u>	
	\$30,809	15.18%
	16,127	7.95%
	3,454	1.70%
	<u>\$50,390</u>	

<u><u>\$35</u></u>	0.06%
\$44,000	80.79%
<u>2,883</u>	5.29%
<u><u>\$46,883</u></u>	

D. :
95 :

	\$14,200	\$ -	\$67
	95. 1. 1		3.00%
NiceLand	24,628	24,628	-
Development (Singapore) Pet Ltd.	95. 6. 9		-
Tanjung International Investment (HK) LTD.	12,282	12,282	-
	95. 1. 1		-
	7,202	7,202	-
	95. 1. 1		-
	1,462	1,462	-
	95. 1. 1		-
	3,318	3,318	-
	95. 1. 1		-
NiceLand Development (Singapore) Pet Ltd.	162	162	-
	95. 1. 1		-

94 :

		7,024	7,024	-
	94. 1. 1			-
		1,425	1,425	-
	94. 1. 1			-
		3,236	3,236	-
	94. 1. 1			-

E.

(A)

a. 95 :
b. 94 :

		108		1,123
		105		1,250
			1,141	9,129
		1,000		10,300
		858		8,580
		343		6,011
		201		2,248

, 94 6 30 ,

(B)

a. 95 :

			\$686	
--	--	--	-------	--

95 6 30 ,

b. 94 :

F. :

(a)

	95 6 30	94 6 30
	\$70,500	\$82,500
	104,000	107,000

(b)

	95 6 30	94 6 30
	\$416	\$5,416

(c)

()

:

	95 6 30	94 6 30
	\$10,397	\$ -

(d)

	95 6 30	94 6 30
	\$10,000	\$10,000

G

	95	94
(1)	\$140,397	\$84,133
(2)	75,129	45,572
(3)	6,357	6,357
(4)	3,827	3,987
(5)	4,185	3,537
	\$229,895	\$143,586

(1)

()

14% 18%

(2)

(3) () ,

(4) () ,

(5) ,

H

	95	94
(1)	\$2,649	\$2,018
(2)	772	242
	<u>\$3,421</u>	<u>\$2,260</u>

,

I.

(1) () 95 1 96 12
() 20,000

(2) 91 4 ()
, 91 4 19 101
4 18 , ()

(3) 94 3 30,000 ,
() 80,000 , 94 6 30
, 44,000 , 36,000
94 9 ,

36.

	95 6 30	94 6 30
	\$365, 391	\$365, 391
	127, 633	130, 808
	168, 639	168, 639
	106, 219	127, 901
	198	-
	572, 419	572, 419
()	583, 906	298, 422
()	5, 681	7, 186
	247, 393	248, 152
	41, 906	15, 548
	\$2, 219, 385	\$1, 934, 466

37.

(1) 95 6 30 94 6 30 ,
 460, 500 873, 790 ,

(2) 95 6 30 94 6 30 ,
 310, 526 32, 981 ,

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	95 6 30	94 6 30
	USD 456	USD 846
	EUR 8, 840	EUR 8, 840
	USD 46	USD 85

(6) 95 6 30 94 6 30 ,
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(7) 92 6 () 28
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 A. : 92 7 1 95 6 30
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 C. : 20,000 (), 92 9
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 20,000 , 95 3
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 156,898
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(8) () 92 4 ()
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 30,000 (),
 B. : 3%
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(9) () 92 3
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0	()			88,000	88,000	3.00%	2	:					812,813	1,625,625
		()		68,389	55,461		2	:	398,382				812,813	1,625,625
		()		14,200		3.00%	2						812,813	1,625,625
1				237,800	234,320	6.00%	2						406,406	487,687
2	()			15,318	15,093		2						406,406	487,687
		()		65			2						406,406	487,687
3	()			48,774	48,221		2						406,406	487,687
				24,628	24,628		2						406,406	487,687
		Green Medicine International Ltd.		12,281	12,102		2						406,406	487,687

3	()	Tanju International Investments (H K) Ltd.		12,464	12,282		2						406,406	487,687
		Miscot International (B. V. I) Corp.		262			2						406,406	487,687

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				(2)					(3)
	()		(1)						
	()		1	1,016,016	NTD 104,000	NTD 104,000	7,272	2.56%	2,438,438
			2		USD 4,250	USD 3,750		2.99%	
			1		NTD 70,500	NTD 70,500	1.73%		
			2		NTD 195,191	NTD 172,595	13.20%		
	()	()			EUR 8,840	EUR 8,840			
	()	()	1	79,557	2,912	416		0.10%	159,115
	()	()	1	167,330	19,101	10,397		6.21%	167,330

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25%

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					()			
		/			2,275	29,803		29,803
()		/			16,333	271,950		271,950
		/			11,510	225,991	100.00%	225,991
		/			660	5,811	100.00%	5,811
		/			580	5,125	100.00%	5,125
		/			750	6,635	100.00%	6,635
		/			800	5,526	100.00%	5,526
		/			600	4,360	100.00%	4,360
		/			1,000	9,564	100.00%	9,564
		/			620	5,191	100.00%	5,191
		/			580	3,819	100.00%	3,819
		/	()		44,998	381,491	99.99%	381,491
		/			6,023	227,844	95.26%	227,844
		/			1,800	20,810	90.00%	20,810
		/			2,840	27,483	78.89%	27,483
		/			912	9,385	76.00%	9,385
		/			1,140	13,132	76.00%	13,132
		/			1,448	15,249	96.50%	15,249
		/			488	5,941	48.80%	5,941
		/			9,000	90,211	56.78%	90,211
		/			4,123	(12,928)	50.50%	
		/			5,536	88,301	41.01%	75,575
		/				10,089	98.90%	10,089
		/				11,755	98.90%	11,755

()

					()				
		/			6,950	75,195	49.64%	75,195	
	()	/			5,000	49,723	44.64%	49,723	
		/			16,968	149,703	49.51%	149,703	
		/			1,200		48.00%		
		/			23,630	239,783	46.59%	239,783	
		/			6,100	(12,762)	31.12%		
		/			4,000	40,249	30.30%	40,249	
		/			3,127	50,570	25.02%	50,570	
		/			995	13,002	24.88%	13,002	
		/			36,018	540,505	13.49%	790,599	(1)
		/			4,500	45,191	10.00%	45,191	
		/			3,600	53,501	31.03%	53,501	
		/			37,858	372,480	17.21%		
		/			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%		
		/			421	4,212	3.08%		
		/			700		1.59%		
		/			299	17,940	1.00%		
		/			15,000	150,000	100%		
		/			3,000	30,000	100%		
		/			1,504	12,257	0.08%	12,257	

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16,525

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					()		
	/Chun San Development Co., (USA) L.P. /CIH Investment Capital Ltd. /Tvia Inc. /Gene Pharm Inc. /China Technology Venture Management Ltd. /External Gain Investment Ltd. /AGV & NICE(USA) /Nicoland Development (Singapore) Pte Ltd.				USD 1,347 USD 374 0.14% USD 500 0.84% USD 300 5.45% USD 345 6.76% USD 77 35.47% USD 77 USD 42 40.00% USD 42 2,069 19.00%		
	/Four Seas Food Holdings Ltd. /New Zealand Cosmetic Laboratories Limited /Asia Pacific Agriculture Development Co. /BioGen Laboratories Inc. /Crystal Internet Venture Fund, Lp			350 USD 38 USD 38 947 USD 354 28.71% USD 354 USD 1,378 95.23% USD 1,378 USD 4 40.00% USD 4 1 USD 943 2.55%			
	/Genepharma Inc. /Antkey Venture LLC /Antkey Venture Capital Fund Inc.			400 USD 200 2.80% USD 2 20.00% 1,000 USD 1,000 10.26%			

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					()			
		/			7,624	56,699	49.00%	56,699
		/			1,000	6,444	100%	6,444
		/			2,500	8,863	49.02%	8,863
		/			3,942	35,482	0.53%	
		/			658	5,001	5.72%	
		/			15,650	157,164	34.78%	157,164
		/			46	500		500
		/			89	1,000		1,000
		/ ()			1,500	15,000	14.29%	15,000
		/					100%	
	()	/			276	4,000		4,078
		/			500	5,000		4,947
		/			200	2,000		1,934
		/ ()			413	3,868	75.00%	3,868
		/ ()			525	5,273	75.00%	5,273
		/ ()			525	632	21.00%	632
		/ ()			22	238		

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()					6,968	50,021	10,000	99,682					16,968	149,703
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	93.4.7	176,761 ()		()								

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			()		()				()		
()	()			398,382	31.05%	2		2-3	70,233	32.54%	
	()			105,953	8.26%		,	2-3	12,900	8.59%	
	()			16,980	7.87%				16,980	7.87%	
	()			152,986	7.34%	45-60			76,182	9.44%	
	()			112,291	5.39%	45-60			53,039	6.57%	
()	()			110,696	5.31%	45-60			32,956	4.08%	
				399,033	97.23%	30-60		30 45	35,522	81.78%	
									106,506	97.52%	

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				()			()	
()	()		105,020	2.81			6,740	
			294,470					

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()	()	()	()				()
	()		1		112,291	45-60	3.79%
		()	1		152,986		5.16%
			1		110,696		3.74%
		()	1		536,538		
			1		121,388		
			1		234,320		2.30%

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()				377,745	377,745	11,510	100.00	225,991	(327)	(327)
				15,297	9,800	660	100.00	5,811	(2,994)	(2,817)
				12,139	7,600	580	100.00	5,125	(2,650)	(2,316)
				13,099	5,810	750	100.00	6,635	(2,570)	(2,386)
				16,000	8,000	800	100.00	5,526	(4,553)	(4,553)
				13,680	7,680	600	100.00	4,360	(3,703)	(3,383)
				15,596	5,760	1,000	100.00	9,564	(1,949)	(1,716)
				13,589	8,000	620	100.00	5,191	(3,445)	(3,445)
				15,585	9,785	580	100.00	3,819	(5,245)	(5,030)
				449,983	449,983	44,998	99.99	381,491	(14,821)	(12,942)
				195,956	194,562	6,023	95.26	227,844	579	552
				16,637	16,637	1,800	90.00	20,810	3,400	3,060
				28,706	28,706	2,840	78.89	27,483	430	339
				9,020	9,202	912	76.00	9,385	188	143
				10,407	10,943	1,140	76.00	13,132	764	581
				90,000	90,000	9,000	56.78	90,211	43	24
				169,649	163,378	4,123	50.50		(12,417)	(6,271)
				69,518	69,518	6,950	49.64	75,195	9,744	4,837
				50,000	50,000	5,000	44.64	49,723	(11,253)	(5,024)
				3,709	3,953	488	48.80	5,941	1,824	890
				204,000	104,000	16,968	49.51	149,703	483	237
				15,713	15,713	1,448	96.50	15,249	1,307	250

()				10,673	10,673		98.90	10,089	(36)	(939)	
				10,483	10,483		98.90	11,755	1,642	670	
				12,000	12,000	1,200	48.00		(3,157)		
				375,529	375,529	23,630	46.59	239,783	(1,899)	(885)	
				61,000	61,000	6,100	31.12		1,000	156	
				40,300	40,300	4,000	30.30	40,249	(2,573)	(780)	
				58,022	58,022	5,536	41.01	88,301	16,966	6,958	
				17,996	17,996	3,127	25.02	50,570	22,362	5,429	
				9,950	9,950	995	24.88	13,002	3,968	987	
				518,003	502,687	36,018	13.49	540,505	(186,674)	(23,761)	
				45,000	45,000	4,500	10.00	45,191	123	12	
	()		40,000	20,000	3,600	31.03	53,501	26,357	6,968		
	External Gain Investment Ltd.		USD 600	USD 600		35.47	USD 77				
	AGV & NICE(USA)		USD 40	USD 40		40.00	USD 42				
	Nice and Development (Singapore) Pte Ltd.		USD 1,591	USD 1,591	2,069	19.00					
	New Zealand Cosmetic Laboratories Limited		USD 616	USD 616	947	28.71	USD 354				
	Asia Pacific Agriculture Development Co.		USD 1,641	USD 1,641		95.23	USD 1,378	USD 26	USD 24		
	BioKen Laboratories Inc.		USD 40	USD 40		40.00	USD 4				
			114,299	114,299	7,624	49.00	56,699	(10,208)	(5,051)		
			7,315	7,315	1,000	100.00	6,444	739	856		
			25,000	25,000	2,500	49.02	8,863	(6,359)	(3,136)		
			156,500	156,500	15,650	34.78	157,164	123	43		
			USD 16,000	USD 16,000		100.00		(USD 230)	(USD 230)		
()	()		4,125	4,125	413	75.00	3,868	(165)	(124)		
	()		5,250	3,850	525	75.00	5,273	132	99		
	()		5,250	5,250	525	21.00	632				

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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)

89,091 (USD 2,822)	252,560 (USD 8,000)	1,625,625
18,942 (USD 600)	18,942 (USD 600)	

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1, 455, 840	1, 455, 840
408, 453	408, 453
667, 529	667, 529
1, 155, 209	1, 155, 209
255, 700	255, 700
739, 240	739, 240
38, 082	38, 082
5, 931	5, 931
3, 815	3, 815

A :

(A) , ,

(B) :

(C) , , ,

(D) :

()

B. ,

C. 95 94
() 0

D. 95 94
310, 470 105, 827 ,
291, 186 1, 177, 045 ;
234, 539 555, 975 ,
4, 134, 655 2, 881, 410

E. 95 94

4,158

2,867

75,846

69,135

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A. :

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B. :

C.

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1%

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