

: 1217

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: (05) 221-1521 11

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: (07) 331-2133

1.	1
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3.	3
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5.	5
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(1)	9
(2)	13
(3)	18
(4)	18
(5)	38
(6)	46
(7)	46
(8)	
(9)	
(10)	
(11)	48
A.	48
B.	48
C.	48
(12)	65
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94 5,673 ,  
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94 12 31

		94 12 31			94 12 31			
1100		2 4	\$564,990	5 92	2100	15 34	\$1,078,632	11 30
1110		2 5	39,187	0 41	2110	16	458,376	4 81
1120		2 6	156,188	1 64	2120		180,049	1 88
1140		2 7 34	795,480	8 34	2130	-	44,342	0 47
1150	-	2 33	66,744	0 70	2140		162,922	1 70
1160			139,310	1 46	2150	-	85,218	0 90
1180	-	33	95,039	0 99	2160	30	8,076	0 08
1210		2 8	855,551	8 96	2170		252,637	2 65
1260			85,051	0 90	2210		63,656	0 66
1286	-	2 30	54,937	0 57	2260		7,281	0 08
1291	-	34	109,066	1 14	2270	18	292,176	3 06
11XX			\$2,961,543	31 03	21XX		\$2,633,365	27 59
142101			\$1,464,497	15 35	2411	17	\$216,982	2 27
142102			1,406,769	14 74	2420	19	2,200,099	23 06
					2441	20	57,085	0 59
14XX		2 9 34	\$2,871,266	30 09	2446	21	4,921	0 06
					24XX		\$2,479,087	25 98
1501			\$343,056	3 59				
1521			960,104	10 06	2510		\$79,974	0 84
1531			1,254,698	13 15				
1551			91,017	0 96	25XX		\$79,974	0 84
1631			40,434	0 42				
1681			462,609	4 84				
15X8			310,410	3 26	2810	2 24	\$166,891	1 75
					2820		6,432	0 07
15XY			\$3,462,328	36 28	2860	2 30	3,135	0 03
15X9	:		-1,597,914	-16 74	2870	22	3,864	0 04
1611	( )		6,387	0 07	2880	23	12,918	0 13
1671			274,345	2 87				
1672			301,704	3 16	28XX		\$193,240	2 02
15XX		2 10 34	\$2,446,850	25 64	2XXX		\$5,385,666	56 43
1760	-	2	\$15,594	0 16	3110	25	\$3,708,261	38 86
1770		2 24	10,739	0 12				
1780		2	26,114	0 27	31XX		\$3,708,261	38 86
17XX			\$52,447	0 55				
					3220		\$6,245	0 07
					3230		147,153	1 54

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		( )						
		94 12 31				94 12 31		
1800		2 11. 34	\$523, 021	5. 48	3260		13, 581	0. 14
1820		12	83, 893	0. 88			-----	-----
1830		2 13	128, 395	1. 34	32XX	26	\$166, 979	1. 75
1860	-	2 30	278, 499	2. 92			-----	-----
1880	-	14. 34	197, 676	2. 07			-----	-----
18XX			-----	-----	3310		\$10, 668	0. 10
			\$1, 211, 484	12. 69	3320		44, 413	0. 47
					3350	27	174, 792	1. 83
					33XX		-----	-----
							\$229, 873	2. 40
					3410		-----	-----
					3420	28	\$- 169, 112	-1. 76
					3430	2	19, 931	0. 21
							- 1, 185	-0. 02
					34XX		-----	-----
							\$- 150, 366	-1. 57
					3610		-----	-----
							\$203, 177	2. 13
					3XXX		-----	-----
							\$4, 157, 924	43. 57
1XXX			-----	-----	1XXX		-----	-----
			\$9, 543, 590	100. 00			\$9, 543, 590	100. 00
			=====	=====			=====	=====

95 3 31





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94. 1. 1	\$3,639,628	-	\$86,798	\$10,668	-	\$83,233	\$-170,918	\$8,198	\$-7,307	-
	-	-	-	-	\$44,413	-44,413	-	-	-	-
	68,633	-	-	-	-	-20,130	-	-	-	-
	-	-	70,845	-	-	-	-	-	-	-
	-	-	-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	-

95 3 31 )

:	\$158, 378
:	5, 664
	141, 377
	2, 788
	4, 696
	58, 495
	688
	15, 379
	550
( )	-2, 803
( )	-368
( )	-83, 277
( )	1, 359
	124
	55, 743
( )	7, 718
	2, 973
	-
( )	-6, 133
( )	7, 166
( )	388
( )	9, 731
( )	-237, 241
( )	-115, 671
( )	-27, 941
( )	-58, 333
( )	-147, 096
( )	44, 371
( )	62, 029
( )	15, 463
( )	3, 993
( )	99, 464
( )	-4, 179
( )	2, 631
( )	-9, 287
( )	901
	15, 041
	-----
( )	\$24, 781
	-----
:	\$51, 368
( )	9, 222
	355, 003
	64, 836
	13, 218
	-42, 750
	-829, 393
	-613, 206
( )	-14, 535
	-96, 988
	-25, 629
-	-15, 040
	-----
( )	\$-1, 143, 894
	-----
:	\$-37, 021
( )	49, 983
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( )	- 4, 615
( )	1, 330, 089
( )	- 850, 000
( )	50, 681
( )	- 1, 665
( )	2, 488
( )	- 48, 581
( )	-----
	\$491, 359
	-----
	\$699, 724
	- 511
	-----
( )	\$71, 459
	493, 531
	-----
	\$564, 990
	=====
:	\$169, 930
:	- 14, 327
	-----
	\$155, 603
	=====
	\$10, 495
	=====
:	\$292, 176
	=====
:	\$653, 615
	- 40, 409
	-----
	\$613, 206
	=====
:	\$13, 298
	- 80
	-----
	\$13, 218
	=====
( ) :	\$48, 045
	458
	- 68, 633
	20, 130
	-----
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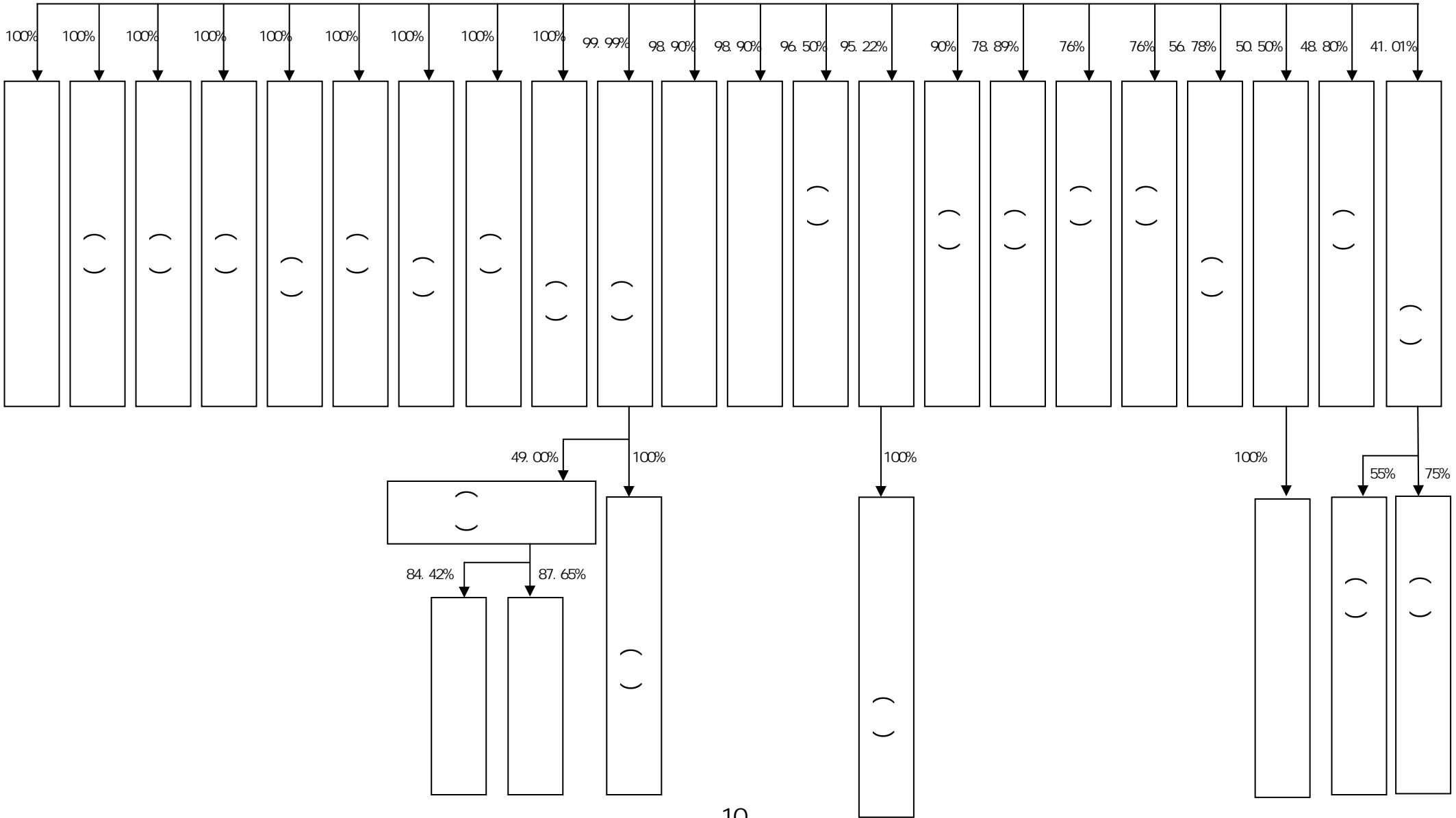
1.

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100.00%

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99.99%

98.90%

98.90%

96.50%

95.22%

90.00%

78.89%

76.00%

76.00%

56.78%

				50.50%
				48.80%
				41.01%
2				100.00%
3				100.00%
4				100.00%
				49.00%
( 1)				87.65%
	( 2)			84.42%
	( 2)			
5				75.00%
				55.00%
	94			
		94		1,283,350
	94		1,366,922	
	13.45%		22.34%	
	1:	94	7 29	
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A.

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(8)

A.

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B.

a.

b.

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A.

2-3

B.

2

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A.

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B.

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22

87

10%

12

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A. :

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B. :

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3.

(1) 94 1 1 , 35  
94

(2) 50% , 94 1 1  
94 5,673

4.

	94	12	31
			\$11,587
			176
			356,338
			196,889
			<u>\$564,990</u>

5.

	94	12	31
			\$38,697
			11,751
			<u>\$50,448</u>
:			(11,261)
			<u>\$39,187</u>

6.

	94	12	31
			\$158,224
:			(2,036)
			<u>\$156,188</u>

7.

	94	12	31
			\$825, 989
:			( 30, 509)
			\$795, 480
			, 34.

8.

	94	12	31
			\$176, 305
			94, 242
			50, 313
			528, 423
			\$849, 283
			\$8, 663
			\$8, 663
			\$857, 946
:			( 2, 395)
			\$855, 551
	94	12	31
			, 947, 515

9.

	94	12	31
	( )		
:			
	16, 333	\$234, 180	4. 50%
	1, 504	24, 640	0. 10%
:		( 68, 017)	
		\$190, 803	

	32,858	\$322,480	19.02%
	3,762	8,463	19.00%
	20,250	427,049	18.94%
	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%
	3,942	35,482	0.53%
	658	5,001	5.72%
	1,500	15,000	14.29%
( )	22	238	0.03%
Chun San Development	-	49,761	-
CIH Investment	-	12,251	0.14%
Capital Ltd.			
Tvia Inc.	-	16,400	0.84%
Gene Pharm Inc.	-	9,840	5.45%
China Technology	-	12,792	6.76%
Venture Company Ltd.			
Crystal Internet	1	30,933	2.55%
Venture Fund, LP			
Geneparm Inc.	400	6,560	3.64%
Ankey Venture Capital	1,000	32,800	10.26%
Fund Inc.			
Ankey Venture LLC	-	65	20.00%
	-	6	20.00%
		<u>\$1,215,966</u>	
		<u>\$1,406,769</u>	

( )

	(	)	
:	6,950	70,357	49.64%
	5,000	54,747	44.64%
	6,968	50,021	48.15%
	1,200	-	48.00%
	29,537	240,667	46.59%
	6,100	-	31.12%
	4,000	41,029	30.30%
	3,127	45,142	25.02%
	995	12,014	24.88%
	35,121	547,186	13.15%
	20,150	202,301	44.78%
	2,000	25,207	20.00%
Enternal Gain Investment Ltd.	-	2,437	35.47%
AGV & NICE (USA)	-	1,463	40.00%
Nice and Development (Singapore) Pte. Ltd.	2,069	-	19.00%
	525	632	21.00%
	7,624	61,749	49.00%
	2,500	11,999	49.02%
New Zealand Cosmeti Laboratories Limited	947	11,598	28.71%
Biokew Laboratories INC.	-	148	40.00%
		85,800	
		<u>\$1,464,497</u>	
		<u><u>\$2,871,266</u></u>	



- (1) 94 12 31 , 2,803
- (2) (83) ( ) 02116
- 1 , 94 , 94 1
- 94 5,673
- (3) 36
- (4) 94 12 31 , 12,918
- 23
- (5) 34
- (6) 94 12 31 , ( )
- ( ) , ,

10.

(1) 94 12 31 :

	\$653,466	\$ -	\$653,466
	960,104	336,444	623,660
	1,254,698	862,451	392,247
	91,017	65,065	25,952
	40,434	7,032	33,402
	462,609	326,922	135,687
	11,178	4,791	6,387
	274,345	-	274,345
	301,704	-	301,704
	<u>\$4,049,555</u>	<u>\$1,602,705</u>	<u>\$2,446,850</u>

(2) 68 12 31 78 4 30 80 7 31 82  
 8 31 87 11 30  
 (3) 94 12 31 :

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	\$343,056	\$310,410	\$653,466
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(4) , 34.

(5) 94 14,327 ,

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94

2.712% 3.732%

(6) 94 12 31 , 1,810,789

(7) :

A. :

B. :

C. : (92 1. 1-97. 12 31 6

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D. :

94 12 31

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95	1/1 12/31	2,880
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96	1/1 12/31	2,880
----	-----------	-------

97	1/1 12/31	2,880
----	-----------	-------

11.

	94	12	31
:			
			\$380,030
			212,597
			12,971
			5,840
			<u>\$611,438</u>
			(88,417)
			<u><u>\$523,021</u></u>

, 34.

12

	94	12	31
			\$30,000
			20,000
			20,000
			13,893
			<u>\$83,893</u>

- (1) , 35.
- (2) , 33.
- (3) , 35.

13.

	94
	\$89,802
	98,145
	(1,157)
	(58,495)
	100
	<u>\$128,395</u>

14.

	94	12	31
			\$10,112
			181,838
			5,726
			<u>\$197,676</u>

34.

15.

	94	12	31
	\$819,330		1. 85% 7. 5%
	250,000		3. 2% 4. 395%
	9,302		2. 35%
	<u>\$1,078,632</u>		

34.

16.

	94	12	31
	\$60,000		2. 15%
	140,000		3. 20%
	140,000		3. 38%
	30,000		2. 76%
	50,000		2. 30%
	40,000		2. 00%
	<u>\$460,000</u>		
:	(1,624)		
	<u>\$458,376</u>		

17.

			94	12	31
					\$213,752
					3,230
					\$216,982
	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.					
	150		94 6 30	95 6 30	300
				95 6 30	
					94 6 30
	95 6 30				94 12 31
			1,500		
(7)	:				
		102.41%			
(8)	94 12 31	,			1,500

18.

		94	12	31	
					\$264,725
					25,507
					1,944
					\$292,176

19.

			94 12 31	
	96.05.31	4.05%	\$50,000	94.6.30 , , 1 , 5,000 ,
	98.11.29	3.23%	181,633	93.12.29 , 1 1 , 60 ,
	97.09.28	3.43% 4.88%	284,000	3 , 4 100 , 5
	95.11.29	3.67%	5,000	94.2.29 , 3 1 , 8 ,
	96.02.20	4.808%	35,000	94.5.20 , 3 1 , 8 ,
	96.08.18	3.47%	125,000	93.9.18 , 1 1 , 36 ,
	96.09.24	3.47%	150,000	
	99.10.20	3.158%	850,000	36 1 ,
( )				6 1 , 5 ,
	97.09.30	3.158%	750,000	
( )				
	95.12.10	4.00%	25,191	93.6.10 , 6 , 6 6 1 , 5 ,
	96.4.6	3.005%	9,000	94.4.6 , 3 1 , 8 ,
			<u>\$2,464,824</u>	
			<u>(264,725)</u>	
			<u><u>\$2,200,099</u></u>	

( )

( ) ( )  
, 94 9 9 ,

A :

\$850,000  
750,000  

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\$1,600,000

B :

5 ; 3

C :

1.03%

D :

E :

(A)

- a. 100%
- b. 150%
- c. 150%

(B)

20.

	94	12	31
			\$84,684
		142,000	
		15%	20
		6,035	94
12 31		154,423	
			\$84,684
:			(25,507)
			(2,092)
			<u>\$57,085</u>

21.

	94	12	31
			\$8,640
		17,280	6
		2,880	
			\$8,640
:			(1,944)
			(1,775)
			<u>\$4,921</u>

33.

22

	94	12	31
			\$3,864
			<u>\$3,864</u>



23.

	<u>94 12 31</u> \$12,918 <u>\$12,918</u>
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9.

24.

(1)		1	2	15	15	1
	( )					
		45				
		6		( )		
(2)				18		

A.

	<u>94</u> \$11,214 6,987 (1,856) 3,164 - <u>\$19,509</u>
--	--

	<u>94</u> \$2,514 790 (56) 1,236 176 <u>\$4,660</u>
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		:	
		94	12 31
B.			
:			
		\$53,594	\$1,888
		141,795	19,281
		<u>\$195,389</u>	<u>\$21,169</u>
		20,682	3,812
		<u>\$216,071</u>	<u>\$24,981</u>
		(57,340)	(3,428)
		<u>\$158,731</u>	<u>\$21,553</u>
		(15,615)	(14,245)
		5,488	(1,004)
		-	11,983
		<u>\$148,604</u>	<u>\$18,287</u>
C.		<u>\$62,288</u>	<u>\$1,888</u>
D.		<u>\$ -</u>	<u>(\$1,244)</u>
E.	:		
		94	
:			
		3.00%	3.00%
		3.00%	1.00%
		1.00%	3.00%

(3) 94 7 1 ,

6%

94

6,100



(2)	94	5	93	:	( )
				\$	-
					44,413
					-
					-
					-
					-
					\$44,413

(3) ,

(4) 95 3 31 , 94

28.

	94	12	31
			\$26,575
:			(6,644)
			\$19,931

29.

	94
	\$55,743
	6,388
	7,166
	2,788
	4,696
	124
	26,230
	\$103,135

30.

(1) ( )

A.

	94	12	31
:			
:			\$5, 526
( )			(1, 519)
			8, 764
			4, 482
			18, 610
			\$35, 863
:			(113)
			\$35, 750
			19, 187
			\$54, 937

B.

	94	12	31
:			
:			\$36, 624
			145, 271
			41, 702
			112, 662
			(6, 644)
			\$329, 615
:			(89, 003)
			\$240, 612
			37, 887
			\$278, 499
			\$3, 135

(2)	( )		94
:			
			\$ -
	( )		(92,165)
			-
	( )		<u>(\$92,165)</u>
:			
			\$9,586
	10%		851
			(54,030)
			1,128
	( )		<u>(\$42,465)</u>
			<u>(\$134,630)</u>
(3)			94 12 31
:			
			\$ -
			(731)
	( )		<u>(\$731)</u>
:			
			\$9,586
	10%		851
			1,851
			(4,212)
	( )		<u>\$8,076</u>

(4)

	:	94
<hr/>		
	:	\$16,451
	( )	(21,283)
	( )	8,401
	( )	4,031
		(27,356)
		966
		18,790
		<hr/> \$ -
		<hr/> \$9,586
		<hr/> <hr/> \$9,586

(5) 94 12 31 ,

	91	92
(6)	:	
	94	12 31
<hr/>		
		\$19,377
86		-
87		174,792
<hr/>		
	94	
		11.09%
		( )
		,
		94

(7) 94 12 31 ,

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\$62,625	\$61,892	98
14,961	12,790	98
100,689	100,689	98

31.

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94

( )		( )		
\$20,134	\$153,323	365,679	\$0.06	\$0.42
(5,673)	(4,232)		(0.02)	(0.01)
\$14,461	\$149,091		\$0.04	\$0.41
9,287	9,287		0.02	0.02
<u>\$23,748</u>	<u>\$158,378</u>		<u>\$0.06</u>	<u>\$0.43</u>
\$2,973	\$2,230	36,528		
\$23,107	\$155,553	400,491	\$0.06	\$0.39
(5,673)	(4,232)		(0.01)	(0.01)
\$17,434	\$151,321		\$0.05	\$0.38
9,287	9,287		0.02	0.02
<u>\$26,721</u>	<u>\$160,608</u>		<u>\$0.07</u>	<u>\$0.40</u>



32.

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	\$183,308	\$277,845	\$461,153
	15,880	17,910	33,790
	12,228	18,174	30,402
	28,395	12,593	40,988
	75,234	66,095	141,329
	529	57,966	58,495

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N cel and  
Tanj un Internati onal  
I nvestnænts(H K)LTD.

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	94
	\$764, 688
	24. 09%
	234, 586
	7. 39%
	78, 551
	2. 47%
	42, 403
	1. 34%
	\$1, 120, 228

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	\$47, 625	0. 78%
	43, 374	0. 71%
	14, 454	0. 24%
	<u>\$105, 453</u>	

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C. ( )

	94	12	31	
	\$2, 469			1. 56%
	1, 532			0. 97%
	<u>\$4, 001</u>			
:	(198)			
	<u>\$3, 803</u>			
	\$47, 256			5. 28%
	14, 101			1. 58%
	7, 178			0. 80%
	<u>\$68, 535</u>			
:	(1, 791)			
	<u>\$66, 744</u>			
	\$23, 733			10. 13%
Excel l ent	21, 932			9. 36%
	2, 538			1. 08%
	<u>\$48, 203</u>			

\$36,651	43.09%
22,551	26.51%
66	0.08%
<u>\$59,268</u>	
\$36,321	16.19%
8,021	3.57%
<u>\$44,342</u>	
\$48,970	19.73%
25,580	10.31%
10,668	4.30%
<u>\$85,218</u>	
\$21,154	8.37%
16,800	6.65%
14,852	5.88%
2,132	0.84%
<u>\$54,938</u>	
<u>\$57</u>	0.78%

D. :

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	\$94, 102	\$14, 200	\$797
	94. 10. 27		3. 00%
N cel and devel opment (Si ngapore) Pet Ltd.	20, 172	20, 172	-
	94. 12. 1		-
Tanj un Internti onal Investment (H K) Ltd	12, 732	12, 464	-
	94. 6. 24		-
N cel and Si ngapore	1, 977	-	-
	94. 6. 2		-
	7, 294	7, 294	-
	94. 1. 1		-
	1, 481	1, 481	-
	94. 1. 1		-
	3, 360	3, 360	-
	94. 1. 1		-
	164	164	-
	94. 10. 13		-

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		\$549	\$11

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		\$1,060	
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	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

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( )	8,000	\$80,000	\$ -
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F. :

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		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	

(b)

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		NTD 10,000	94. 4. 10-95. 4. 10
		NTD 10,000	

(c)

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		NTD 30,000	94. 11. 1-95. 6. 30
		NTD10,000 USD341	

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(1)	\$160,694
(2)	344,531
(3)	12,714
(4)	16,000
(5)	8,055
(6)	8,901
	\$550,895

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	\$365, 391
	129, 220
	168, 639
	258, 446
	572, 419
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	6, 387
	13, 289
	109, 066
	\$2, 195, 896

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504, 300 ,
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490, 750 ,
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- (4) 91 4 ( )  
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- (5) 30, 000 ,  
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	US 1, 298, 952
	EUR 8, 840, 000

- (6) 94 12 31 , ,

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- (7) 92 6 ( ) 28  
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 A. : 92 7 1 95 6 30  
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 147,700 , 94 12 31 ,  
 176,761 ( ),  
 (9) ( ) 92 4 ( )

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 A. : 30,000 ( ),  
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 ( 10,400 ), 94 12 31 ,  
 62,977 ,

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0	( )		143,800	88,000	3.00%	2	:					790,949	1,581,899	
		( )	47,922	41,241		2	:	249,965				790,949	1,581,951	
		( )	152,500	14,200	3.00%	2						790,949	1,581,951	
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

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			( 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	167,330	USD 374	USD 341		12.66%	167,330
	( )	( )			NTD 10,330	NTD 10,000			

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2. ( ) : 10%
3. ( ) : 100%

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2. ( ) : 25%
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					( )			
		/			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.			400	USD 200	2.80%	USD 200
		/Ankey Venture LLC				USD 2	20.00%	USD 2
		/Ankey Venture Capital Fund Inc.			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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	93.4.7	176,761 ( )		( )								

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			( )		( )					( )	
( )				191,051	4.24%	3-4			30,387	4.17%	
				252,222	5.60%	3-4			49,203	6.76%	
				198,230	4.40%	3-4			18,772	2.58%	
				213,724	4.74%	3-4			22,974	3.16%	
				298,882	6.64%	3-4			46,102	6.33%	
				234,586	9.35%			2	25,580	13.44%	
	( )										
				249,965	9.96%	2			30,436	16.00%	
( )											
( )	( )			764,688	93.33%	30-60		30	36,321	86.03%	
								45	48,970	96.91%	

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( )	( )	( )	( )				( )
( )	( )		1		252,222	3-4	4.12%
		( )	1		298,882		4.89%
			1		213,724		3.49%
		( )	1		191,051		3.12%
		( )	1		198,230		3.24%
		( )	1		192,116		3.14%
					185,191		
			1		139,400		
			1		104,000		
( )	( )	2		425,165	20-27	6.95%	

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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)	

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( )				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 & NICE(USA)		USD 40	USD 40		40.00	USD 42	USD 1		
	Niceland Development (Singapore) Pte Ltd.		USD 1,591	USD 1,591	2,069	19.00			USD 1	
	New Zealand Cosmetic Laboratories Limited		USD 616	USD 616	947	28.71	USD 325	USD 95	USD 35	
	Asia Pacific Agriculture Development Co.		USD 1,064	USD 1,004		95.11	USD1,642	USD 6	USD 6	
	Birken Laboratories 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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		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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		\$564,990		\$564,990
		39,187		39,187
		1,252,761		1,252,761
		109,066		109,066
		2,871,266		2,970,003
		83,893		83,893
		1,078,632		1,078,632
		458,376		458,376
		536,187		536,187
		292,176		292,176
		216,982		216,982
		2,200,099		2,200,099
		57,085		57,085
		4,921		4,921
		6,432		6,432

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	\$66,858	\$6,051,682	\$ -	\$6,118,540
	-	1,895,369	(1,895,369)	-
	<u>\$66,858</u>	<u>\$7,947,051</u>	<u>(\$1,895,369)</u>	<u>\$6,118,540</u>
	<u>(\$39,523)</u>	<u>\$121,325</u>	<u>\$5,784</u>	<u>\$87,586</u>
				183,245
				(105,015)
				(145,682)
				<u>\$20,134</u>
	<u>\$547,733</u>	<u>\$6,622,405</u>	<u>(\$497,814)</u>	\$6,672,324
				2,871,266
				<u>\$9,543,590</u>

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a. 1,895,369

b. ( ) (5,784) ,

1,895,369 ,

1,901,153

c. 450,187 , 38,394

, 4,233 , 5,000 , 497,814

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	<u>\$66,858</u>

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