

581

(02)8797-8588

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()	6~11
()	11~12
()	12~30
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1.	34
2.	34
3.	34~35
4.	35~36
()	36

		<u>98.9.30</u>		<u>97.9.30</u>				<u>98.9.30</u>		<u>97.9.30</u>	
			<u>%</u>		<u>%</u>				<u>%</u>		<u>%</u>
1100	()	\$ 41,947,920	14.7	48,588,381	21.7	2100	()	\$ 15,553,811	5.5	8,177,194	3.7
1310	()					2140		146,985,408	51.7	103,372,389	46.2
	()	188,372	0.1	194,002	0.1	2150	()	804,395	0.3	988,915	0.5
1321	()					2160		2,574,085	0.9	2,083,297	0.9
	()	232,852	0.1	160,187	0.1	2170	()				
1140	()	138,128,494	48.6	90,437,419	40.4		()	11,121,324	3.9	9,969,642	4.5
1150	()	444,242	0.2	809,858	0.4	2216		556,543	0.2	1,164,867	0.5
1190		466,261	0.2	1,176,646	0.5	2289		2,261,001	0.8	2,464,967	1.1
1210	()	62,631,043	22.0	42,123,114	18.8	2270	()	9,262,256	3.3	-	-
1260		1,347,585	0.5	1,313,985	0.6	2272	()	53,750	-	290,700	0.1
1286		692,346	0.2	591,234	0.3		()	<u>189,172,573</u>	<u>66.6</u>	<u>128,511,971</u>	<u>57.5</u>
		<u>246,079,115</u>	<u>86.6</u>	<u>185,394,826</u>	<u>82.9</u>	2410	()	-	-	9,686,770	4.3
1421	()	14,401,397	5.1	14,299,137	6.4	2421	()	76,250	-	218,025	0.1
1450	()					2861	()	905,146	0.3	967,038	0.4
	()	3,259,650	1.1	2,644,255	1.2			<u>981,396</u>	<u>0.3</u>	<u>10,871,833</u>	<u>4.8</u>
1480	()							<u>190,153,969</u>	<u>66.9</u>	<u>139,383,804</u>	<u>62.3</u>
1490	()	2,021,665	0.7	1,932,718	0.8						
1440	()	1,471,138	0.5	-	-	3110	()	<u>39,829,012</u>	<u>14.0</u>	<u>39,407,060</u>	<u>17.6</u>
	()	<u>159,837</u>	<u>0.1</u>	<u>177,461</u>	<u>0.1</u>	3210	()	8,005,508	2.8	7,087,078	3.2
	()	<u>21,313,687</u>	<u>7.5</u>	<u>19,053,571</u>	<u>8.5</u>	3280		2,110,236	0.8	1,783,116	0.8
1501	()	1,318,765	0.5	1,337,379	0.6		()	<u>10,115,744</u>	<u>3.6</u>	<u>8,870,194</u>	<u>4.0</u>
1521		8,183,970	2.9	6,312,446	2.8	3310		9,630,627	3.4	8,366,723	3.7
1531		12,049,579	4.2	13,113,157	5.9	3320		1,448,771	0.5	245,036	0.1
1535		1,493,262	0.5	1,285,576	0.6	3350		26,199,693	9.2	21,354,324	9.5
1537		3,357,561	1.2	2,475,419	1.1			<u>37,279,091</u>	<u>13.1</u>	<u>29,966,083</u>	<u>13.3</u>
1681		3,102,778	1.1	2,547,385	1.1	3420		(43,317)	-	(52,360)	-
		<u>29,505,915</u>	<u>10.4</u>	<u>27,071,362</u>	<u>12.1</u>	3450	()				
15x9		(15,568,090)	(5.5)	(11,831,713)	(5.3)		()	114,325	-	(456,021)	(0.2)
1670		1,045,541	0.4	2,493,445	1.1	3510	()	(881,247)	(0.3)	(881,247)	(0.4)
		<u>14,983,366</u>	<u>5.3</u>	<u>17,733,094</u>	<u>7.9</u>		()	<u>(810,239)</u>	<u>(0.3)</u>	<u>(1,389,628)</u>	<u>(0.6)</u>
1760		596,736	0.2	599,536	0.3	3610		7,593,007	2.7	7,591,127	3.4
1750		863,896	0.3	711,315	0.3		()	94,006,615	33.1	84,444,836	37.7
1880	()	323,784	0.1	336,298	0.1						
		<u>1,784,416</u>	<u>0.6</u>	<u>1,647,149</u>	<u>0.7</u>						
		<u>\$ 284,160,584</u>	<u>100.0</u>	<u>223,828,640</u>	<u>100.0</u>			<u>\$ 284,160,584</u>	<u>100.0</u>	<u>223,828,640</u>	<u>100.0</u>

()

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		<u>98</u>		<u>97</u>	
			<u>%</u>		<u>%</u>
4110	()	\$ 440,214,348	100.0	357,183,085	100.0
5110	(())	<u>412,398,708</u>	<u>93.7</u>	<u>332,197,021</u>	<u>93.0</u>
	(())	<u>27,815,640</u>	<u>6.3</u>	<u>24,986,064</u>	<u>7.0</u>
6100		3,469,225	0.8	2,890,487	0.8
6200		3,407,298	0.8	3,372,224	1.0
6300		<u>6,558,580</u>	<u>1.5</u>	<u>5,760,635</u>	<u>1.6</u>
		<u>13,435,103</u>	<u>3.1</u>	<u>12,023,346</u>	<u>3.4</u>
		<u>14,380,537</u>	<u>3.2</u>	<u>12,962,718</u>	<u>3.6</u>
7110		318,358	0.1	1,326,887	0.4
7122	(())	534,341	0.1	254,190	0.1
7160		602,462	0.1	464,788	0.1
7310	(())				
	())	24,141	-	334,878	0.1
7480		<u>324,058</u>	<u>0.1</u>	<u>352,125</u>	<u>0.1</u>
		<u>1,803,360</u>	<u>0.4</u>	<u>2,732,868</u>	<u>0.8</u>
7510		67,033	-	435,093	0.1
7521	(())	2,120,515	0.5	2,199,590	0.6
7630	(())	50,465	-	-	-
7880		<u>17,194</u>	<u>-</u>	<u>71,850</u>	<u>-</u>
		<u>2,255,207</u>	<u>0.5</u>	<u>2,706,533</u>	<u>0.7</u>
		13,928,690	3.1	12,989,053	3.7
8110		<u>2,338,717</u>	<u>0.5</u>	<u>2,455,145</u>	<u>0.7</u>
9600		<u>\$ 11,589,973</u>	<u>2.6</u>	<u>10,533,908</u>	<u>3.0</u>
9601		\$ 11,178,448	2.5	9,901,052	2.8
9602		<u>411,525</u>	<u>0.1</u>	<u>632,856</u>	<u>0.2</u>
		<u>\$ 11,589,973</u>	<u>2.6</u>	<u>10,533,908</u>	<u>3.0</u>
9750	()(())	<u>\$ 3.49</u>	<u>2.88</u>	<u>3.17</u>	<u>2.54</u>
	()			<u>\$ 3.16</u>	<u>2.53</u>
9850	()	<u>\$ 3.11</u>	<u>2.58</u>	<u>2.88</u>	<u>2.31</u>
	()			<u>\$ 2.87</u>	<u>2.30</u>

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		:	
		<u>98</u>	<u>97</u>
		\$ 11,589,973	10,533,908
		4,328,673	3,228,231
		306,029	114,948
	()	(419,106)	52,692
		2,120,515	2,199,590
		(64,181,056)	(11,539,474)
		(30,652,233)	(10,911,363)
		(820,862)	(452,870)
		70,206,504	9,935,610
		2,689,664	4,749,635
		(234,671)	661,329
		(383,311)	(1,324,816)
	()	(160,299)	(56,981)
		20,595	(194,002)
		<u>81,739</u>	<u>(124,959)</u>
()		<u>(5,507,846)</u>	<u>6,871,478</u>
		(2,432,539)	(5,508,183)
		249,695	814,130
		(785,338)	(680,574)
		-	1,125,381
		(1,974,414)	(2,989,392)
		616,333	293,192
		7,700	173,000
		<u>(117,786)</u>	<u>(39,823)</u>
		<u>(4,436,349)</u>	<u>(6,812,269)</u>
		-	(205,558)
()		11,281,532	(3,938,625)
		(5,752,599)	(9,161,752)
		-	(307,864)
		594,425	(868,639)
		<u>(30,750)</u>	<u>1,536</u>
()		<u>6,092,608</u>	<u>(14,480,902)</u>
		<u>40,686</u>	<u>(22,395)</u>
		<u>(470,651)</u>	<u>433,008</u>
		(4,281,552)	(14,011,080)
		<u>46,229,472</u>	<u>62,599,461</u>
		<u>\$ 41,947,920</u>	<u>48,588,381</u>
		<u>\$ 62,165</u>	<u>445,957</u>
		<u>\$ 2,855,429</u>	<u>2,830,386</u>
		<u>\$ 53,750</u>	<u>290,700</u>
		<u>\$ 448,654</u>	<u>-</u>
		<u>\$ 1,484,455</u>	<u>-</u>

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		<u>98.9.30</u>	<u>97.9.30</u>		
		51%	51%		
)	(100%	100%		
	(31,036	0.8
	(100%	100%		
	(18,014	0.5
	(100%	100%		
	(100%	100%		
	(38%	38%		
	(100%	100%		
	(40%	46%		
	(71%	71%		
	(37%	37%		

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	<u>98.9.30</u>	<u>97.9.30</u>
	51%	51%
()		
Auscom Engineering Inc.	100%	-
Billion Blossom Technology Corp. (BBT)	100%	100%
Just International Ltd. (Just)	100%	100%
Compal International Holding Co., Ltd (CIH)	100%	100%
Compal Electronics (Holding) Ltd. (CEH)	100%	100%
Compal Electronics International Ltd. (CII)	100%	100%
Compal Europe (UK) Ltd. (CEUK)	100%	100%
Bizcom Electronics, Inc. (Bizcom)	100%	100%
Compal Holding Ltd. (CPH)	100%	100%
Kadia Management Ltd. (Kadia)	-	100%
Just International (Singapore) Pte. Ltd. (Just- Singapore)	100%	100%
Flight Global Holding Inc. (FGH)	100%	100%
High Shine Industrial Corp. (HSI)	100%	100%
Compal Europe (Poland) Sp. zo.o (CEP)	100%	100%
Golden Achiever International Limited (GAI)	100%	100%

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		<u>98.9.30</u>	<u>97.9.30</u>
	Compalead	100%	100%
	Eletronica do Brasil Industria e Comercio Ltda. (CEB CEB Eletronica do Brasil Industria e Comercio Ltda.)		
Just	Compal Display Holding (HK) Limited (CDH (HK))	100%	100%
CDH(HK)	() (CPC)	100%	100%
	() (CPO)	100%	100%
	() (CST)	100%	100%
CIH	Compal International Holding (HK) Limited (CIH (HK))	100%	100%
CIH (HK)	() (CET)	100%	100%
	() (CIC)	100%	100%
	() (CIT)	100%	100%
	(BT)	100%	100%
	() (CIN)		
	Etrade Management Co., Ltd. (Etrade)	100%	100%
	Webtek Technology Co., Ltd. (Webtek)	100%	100%
	Forever Young Technology Inc. (Forever)	100%	100%

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		<u>98.9.30</u>	<u>97.9.30</u>
	Compal Communication Korea, Inc. (CCK, Vacom Wireless, Inc.)	83%	83%
	()	100%	100%
	()	100%	100%
	()	100%	100%
	()	100%	100%
Etrade	()	100%	100%
	()	100%	100%
	()	100%	100%
	()	100%	100%
Forever	()	100%	-
	()	100%	100%
GAI	Dragon Flame LCD Industrial Limited (DFI)	100%	100%
	Eastern Vision Co., Ltd.	100%	100%
	() LCD	100%	100%
	Astoria Networks Inc. (Astoria)	100%	100%
	Leading Images Ltd (Leading Images)	100%	100%
	Great Arch Group Ltd. (Great Arch)	100%	100%
	OptoRite Inc.	100%	100%
	MSI-ATK Optics Holding Corporation (MSI-ATK)	100%	100%
	Maitek (BVI) Corporation (Maitek)	100%	100%
	Arcadyan Technology N.A. Corp. (Arcadyan USA)	100%	100%

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		<u>98.9.30</u>	<u>97.9.30</u>		
	Arcadyan Germany Technology GMBH (Arcadyan Germany)	100%	100%		
	Arcadyan Holding (BVI) Corp. (Arcadyan Holding)	100%	100%		
	()	100%	-		
	()	100%	-		
Arcadyan Holding	Sinoprime Global Inc. (Sinoprime)	100%	100%		
	()	83%	83%		
	Arch Holding (BVI) Corp. (Arch)	100%	100%		
Arch	()	100%	100%		
FGH	Wah Yuen Technology Holding Ltd. (Wah Yuen Holding)	34%	70%		Wah Yuen Holding
Wah Yuen Holding	()	100%	100%		
	Compal Precision Module China Holdings Limited (Compal Precision Module Hong Ya Holding Ltd.)	100%	100%		
	Highsharp Ltd. (Highsharp)	100%	100%		
Highsharp	Advance Step International Ltd.	100%	100%		
Compal Precision Module	()	100%	100%		
	()				
HSI	Intelligent Universal Enterprise Ltd. (IUE)	100%	100%		
	Goal Reach Enterprises Ltd. (Goal)	100%	100%		

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IUE	() (CVC)	LCD TV	<u>98.9.30</u>	<u>97.9.30</u>
Goal	() (CDM)	Ba-Thien	100%	100%

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(96) 052

1,441,205 (120,976)

0.37 ()
(97) 169

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	<u>98.9.30</u>	<u>97.9.30</u>
\$	6,544	18,373
	2,566,552	3,236,739
	36,470,214	44,414,975
	<u>2,904,610</u>	<u>918,294</u>
\$	<u>41,947,920</u>	<u>48,588,381</u>

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1.

	<u>98.9.30</u>	<u>97.9.30</u>
\$	<u>160,016</u>	<u>25,808</u>
\$	<u>-</u>	<u>92,916</u>

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\$ 145,208 84,307

()

87,644 75,880
\$ **232,852** **160,187**

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	<u>98.9.30</u>	<u>97.9.30</u>
()		
()	\$ 1,274,893	1,074,678
Cal-comp Electronics (Thailand) Public Co., Ltd. ()	853,966	774,643
()	306,444	303,097
Himax Technologies, Inc. (Himax)	309,502	195,553
()	194,419	117,327
()	82,650	-
	<u>237,776</u>	<u>178,957</u>
	<u>\$ 3,259,650</u>	<u>2,644,255</u>

()	\$ 500,000	500,000
()	100,000	100,000
()	99,505	100,000
	<u>1,047,721</u>	<u>1,232,718</u>
	<u>\$ 1,747,226</u>	<u>1,932,718</u>

(1) ()

(2)

(3)

1,745,000

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5.7

()2.

(4)

9,862

(5)

()

()

	419,106			
		Himax		
		52,692		
(6)				
(7)				
	50,465			
(8)				
	130,368	503,468		
(9)				
		74,374	306,358	
2.				
		<u>98.9.30</u>	<u>97.9.30</u>	
		<u>\$ 11,493</u>	<u>-</u>	
		<u>\$ 274,439</u>	<u>-</u>	
		<u>\$ 27,471</u> <u>USD 128,629</u>	<u>-</u> <u>-</u>	
		<u>\$ -</u> <u>-</u>	<u>66,130</u> <u>USD 306,000</u>	
PFG		<u>\$ -</u> <u>-</u>	<u>6,419</u> <u>USD 6,340</u>	
		<u>\$ 885</u> <u>EUR 1,000</u>	<u>2,729</u> <u>EUR 10,000</u>	
		<u>\$ -</u> <u>-</u>	<u>61,605</u> <u>USD 301,000</u>	
		<u>\$ 33,946</u> <u>USD 125,000</u>	<u>-</u> <u>-</u>	
		<u>\$ 1,748</u> <u>EUR 1,110</u>	<u>4,479</u> <u>EUR 4,000</u>	

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()

14,404

328,962

()

	<u>98.9.30</u>	<u>97.9.30</u>
\$	12,919	23,396
	<u>142,301,145</u>	<u>94,242,179</u>
	142,314,064	94,265,575
	(674,477)	(560,817)
	<u>(3,511,093)</u>	<u>(3,267,339)</u>
\$	<u><u>138,128,494</u></u>	<u><u>90,437,419</u></u>

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	<u>98.9.30</u>	<u>97.9.30</u>
\$	10,254,281	10,354,811
	4,033,274	3,957,322
	47,492,859	28,623,584
	<u>850,629</u>	<u>603,972</u>
	62,631,043	43,539,689
	<u>-</u>	<u>(1,416,575)</u>
\$	<u><u>62,631,043</u></u>	<u><u>42,123,114</u></u>

1,549,152 1,416,575

()

	<u>98</u>	<u>97</u>
\$	408,252	65,404
	149,082	57,412
	<u>(61,101)</u>	<u>(158,524)</u>
\$	<u><u>496,233</u></u>	<u><u>(35,708)</u></u>

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		<u>98.9.30</u>		<u>97.9.30</u>	
	()	29	\$ 5,877,625	29	6,715,828
	()	43	4,810,936	40	4,454,298
		25	1,202,667	25	1,499,133
()			<u>2,550,511</u>		<u>1,670,220</u>
			14,441,739		14,339,479
			<u>(40,342)</u>		<u>(40,342)</u>
			<u>\$ 14,401,397</u>		<u>14,299,137</u>
1.				2,120,515	
	2,199,590				
	2,015,622	2,109,921			
		13,318,765	12,800,004		
2.			1,137,887	643,749	
3.			2,499,317	104,169	
	Lipo Holding Co., Ltd.				
		62,476			
4.				()	
				168,000	
5.			16,043	47,447	

()

1.

()

	<u>98.9.30</u>	<u>97.9.30</u>
\$	528	528
	<u>779</u>	<u>779</u>
	1,307	1,307
	<u>(165)</u>	<u>(149)</u>
\$	<u><u>1,142</u></u>	<u><u>1,158</u></u>

2.

()

	<u>98.9.30</u>	<u>97.9.30</u>
\$	46,863	72,178
	(39,689)	(56,674)
	<u>(7,174)</u>	<u>(15,504)</u>
\$	<u><u>-</u></u>	<u><u>-</u></u>

3.

4. Just CIH)

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76,575

5.CDM

6.

2,090

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	<u>98.9.30</u>	<u>97.9.30</u>
\$	<u><u>15,553,811</u></u>	<u><u>8,177,194</u></u>
\$	<u><u>57,961,000</u></u>	<u><u>50,021,000</u></u>
	<u><u>0.50%~3.15%</u></u>	<u><u>1.57%~8.50%</u></u>

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		<u>98.9.30</u>	<u>97.9.30</u>
		\$ 30,000	-
	(98.9~101.9 99.9		
)		
	(97.10~100.10 98.10		
)	100,000	-
	(95.12.8~100.12.8)	-	379,525
	(96.12.31~100.12.8)	-	129,200
		<u>(53,750)</u>	<u>(290,700)</u>
		<u>\$ 76,250</u>	<u>218,025</u>
		<u>\$ 70,000</u>	<u>-</u>

1. 1.35 ~2.74
3.90%~6.40%

2.

3.

<u>98.10.01~99.09.30</u>	<u>\$ 53,750</u>
99.10.01~100.09.30	65,000
100.10.01	<u>11,250</u>
	<u>\$ 130,000</u>

4. Compal Precision Module ()
30,000

30,000
15 Compal Precision Module
()

Compal Precision Module

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5.

()

300,000

(US\$300,000)
(US\$100)
(US\$13,816)

	<u>98.9.30</u>	<u>97.9.30</u>
\$	9,646,500	9,646,500
	(3,297)	(3,297)
	(448,654)	-
	<u>67,707</u>	<u>43,567</u>
\$	<u><u>9,262,256</u></u>	<u><u>9,686,770</u></u>

1. 0

2.

3.

(1)

20

31.884 130

(2) 90

(3)

4.

30 60

US\$100

5.

(1)

()

(2)		38.4		
	27.8			
(3)			31.884	
()				
1.				2.4
	9,278,301		747,471	
	74,747			
				1.5
	5,825,807		831,846	
	83,185			
				158,456
				46,500,000
2.	10			
		49,050	48,805	881,247
	18.0	18.1		
		37.45	23.00	
			28	2
	56,835		1,287,543	
3.				

290,198

()

4.

5.

100,000,000

1

100,000,000

98

	()	()	()	()	()	()
96.12.21	<u>99,850</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>99,450</u>	<u>-</u>

97

	()	()	()	()	()	()
96.12.21	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>99,850</u>	<u>-</u>

(1)

31.6

27.00

(2)

()

2	40 %
3	70 %
4	100 %
7	

(3)

(4)

()

(1)

	124,163	137,662
Black-Scholes		

31.60

31.60

5.56 %

33.56 %

2.54 %

5

(2)

	<u>98</u>	<u>97</u>
\$	11,178,448	9,901,052
	11,054,285	9,763,390
	2.88	2.54
	2.85	2.51
	2.58	2.31
	2.55	2.28

1,000	1,000	1	7,989,000
-------	-------	---	-----------

98

94	12	2,091,100	-	1,833,600	257,500	257,500	6.3
95	7	90,500	-	90,500	-	-	-
96	12	2,600,000	-	-	2,600,000	-	5.3

97

94	12	4,076,600	-	1,400,500	2,676,100	71,600	7.3
95	7	180,000	-	89,500	90,500	500	7.9
96	12	2,600,000	-	-	2,600,000	-	6.3

()

10

72.03

(1)

	()
<u>94 12</u>	\$ 10.00
95 7	10.00
96 12	32.30

(2)

<u>94</u>		<u>95</u>	
			()
2			50 %
3			100 %
 <u>96</u>			
			()
2			40 %
3			70 %
4			100 %

(3)

(4)

19,590

2.86 2.56

93,495

()

3,000,000

1

98

98.9.30

95.12.1	2,000,000	954,000	-	402,000	6,000	546,000	75,000
98.8.24	1,000,000	-	1,000,000	-	-	1,000,000	-

97

97.9.30

95.12.1	2,000,000	1,014,000	-	-	60,000	954,000	-
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(1)

95.12.1	\$ 10.0
98.8.24	24.5

(2)

()

95

()
40
70
100

98

()
70
100

()

(3)

(4)

0

Black-Scholes

15

1.94

3

20,000,000

20,000,000

)

(

6.

()

()

10

1,051,875 1,425,781 73,125 133,667

7.

		97	96
	96	\$ 1,484,455	554,173
		164,939	61,568
		<u>113,751</u>	<u>246,296</u>
		<u>\$ 1,763,145</u>	<u>862,037</u>

()

	98		97	
	<u>\$ 13,517,165</u>	<u>11,178,448</u>	<u>12,356,197</u>	<u>9,901,052</u>
()	<u>3,878,197</u>	<u>3,878,197</u>	<u>3,891,900</u>	<u>3,891,900</u>
	<u>\$ 3.49</u>	<u>2.88</u>	<u>3.17</u>	<u>2.54</u>
()			<u>3,911,076</u>	<u>3,911,076</u>
			<u>\$ 3.16</u>	<u>2.53</u>
	\$ 13,517,165	11,178,448	12,356,197	9,901,052
	<u>(160,299)</u>	<u>(120,224)</u>	<u>(56,981)</u>	<u>(42,736)</u>
	<u>\$ 13,356,866</u>	<u>11,058,224</u>	<u>12,299,216</u>	<u>9,858,316</u>

()

	<u>98</u>		<u>97</u>	
(
)	3,878,197	3,878,197	3,891,900	3,891,900
	328,112	328,112	319,586	319,586
	<u>83,651</u>	<u>83,651</u>	<u>61,990</u>	<u>61,990</u>
	<u>4,289,960</u>	<u>4,289,960</u>	<u>4,273,476</u>	<u>4,273,476</u>
	<u>\$ 3.11</u>	<u>2.58</u>	<u>2.88</u>	<u>2.31</u>

()

	<u>4,292,652</u>	<u>4,292,652</u>
	<u>\$ 2.87</u>	<u>2.30</u>

()

1.

	<u>98.9.30</u>		<u>97.9.30</u>	
\$	160,016	160,016	25,808	25,808
	-	-	92,916	92,916
	232,852	232,852	160,187	160,187
	3,259,650	3,259,650	2,644,255	2,644,255
	2,021,665	-	1,932,718	-
	1,471,138	-	-	-
	11,493	11,493	-	-
	28,356	28,356	75,278	75,278
	35,694	35,694	66,084	66,084

()

2.

(1)

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3.

	<u>98.9.30</u>		<u>97.9.30</u>	
\$	160,016	-	25,808	-
	-	-	92,916	-
	232,852	-	160,187	-
	3,259,650	-	2,644,255	-
	-	11,493	-	-
	-	28,356	-	75,278
	-	35,694	-	66,084
		7,459	15,541	

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4.

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A.

B.

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98.9.30

98.10.09~98.10.29	USD	128,000	NTD	4,145,196
98.12.14	USD	629	JPY	57,300
98.10.19~98.11.02	NTD	4,035,065	USD	125,000
98.10.27~98.11.10	EUR	1,110	USD	1,567
98.10.26	EUR	1,000	NTD	47,905

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97.9.30

	97.10.01~97.11.03	USD	301,000	NTD	9,630,057
	97.10.01~97.11.03	NTD	9,758,567	USD	306,000
PFG					
	97.10.02~97.10.08	USD	6,340	JPY	685,045
	97.10.14~97.11.20	EUR	14,000	USD	20,099

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156,838

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Compower International Ltd.

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Accton Asia Investments Corp.(Accton Asia)

Joy Technology (Shenzhen) Co., Ltd. (Joy
Technology)

SMC Networks Spain S.L. (SMC)

Wah Yuen Holding

Wah Yuen Holding

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1.

	<u>98</u>		<u>97</u>	
	\$ 631,680	0.1	775,537	0.2
	288,828	0.1	1,762,547	0.5
	237,655	0.1	303,035	0.1
	-	-	127,125	-
	22,414	-	6,705	-
	<u>\$ 1,180,577</u>	<u>0.3</u>	<u>2,974,949</u>	<u>0.8</u>

60

120

SMC 30 60

	<u>98</u>		<u>97</u>	
	\$ 679,221	0.2	2,070,110	0.6
	825,480	0.2	-	-
	396,400	0.1	554,177	0.2
	<u>\$ 1,901,101</u>	<u>0.5</u>	<u>2,624,287</u>	<u>0.8</u>

45 60

120

	<u>98.9.30</u>		<u>97.9.30</u>	
		<u>%</u>		<u>%</u>
	\$ 194,176	0.1	58,827	0.1
	134,654	0.1	575,209	0.6
	32,394	-	104,220	0.1
	83,624	0.1	74,176	0.1
	444,848	0.3	812,432	0.9
	-	-	(2,574)	-
	(606)	-	-	-
	<u>\$ 444,242</u>	<u>0.3</u>	<u>809,858</u>	<u>0.9</u>

SMC

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	<u>98.9.30</u>		<u>97.9.30</u>	
		<u>%</u>		<u>%</u>
\$	568,305	0.4	-	-
	226,493	0.1	373,506	0.4
	5,904	-	562,014	0.5
	<u>3,693</u>	<u>-</u>	<u>4,366</u>	<u>-</u>
\$	<u>804,395</u>	<u>0.5</u>	<u>939,886</u>	<u>0.9</u>

2.

45

181,135

3.

217,207

49,029

4.

	<u>98</u>	<u>97</u>
\$	23,035	25,041
	<u>29,534</u>	<u>20,339</u>
\$	<u>52,569</u>	<u>45,380</u>

5.

Commonwealth Scientific and Industrial Research Organization (CSIRO)

CSIRO

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6.

<u>Compal Precision Module</u>	<u>98.9.30</u>	<u>97.9.30</u>
	\$ <u>-</u>	<u>323,000</u>
	\$ <u>145,802</u>	<u>-</u>

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Precision Module

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() Compal

Compal Precision Module

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() Accton Asia Investments Corp. (Accton Asia)
Accton Asia 490
Accton Asia 17.44
100

() 105,752

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204,291

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98.10.01~99.09.30
99.10.01~100.09.30
100.10.01~101.04.30

\$ 184,550
165,844
80,725
\$ 431,119

64,767 CCK
1,684,960 (46,168)
356,780 (9,776

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7,000,000
2,800,000 2.5 16.98%

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()			()				
0		CIH	1		22,877,408		5.2 %
0		Bizcom	1		1,251,967	120	0.3 %
0		Bizcom	1		884,994	45~180	0.3 %
0		CEB	1		196,570		- %
0			1		302,708		0.1 %
1	CIH		2		362,504	120	0.1 %
1			2		98,771,265		22.4 %
2	Just		2		29,023,250	120	10.2 %
2			2		22,645,830		5.1 %
3	CII		2		3,900,867	120	1.4 %
3			2		376,658		0.1 %
4			2		25,994		- %
4			2		1,172,959	45~60	0.3 %
5		Etrade	3		393,304		0.1 %
5			3		257,660	60	0.1 %
6	CCK		3		119,030		- %
6			3		16,901		- %
7	Forever		3		94,861	60	- %
7			3		8,951,538		2.0 %
8	Sinoprime		3		3,319,915		1.2 %
8			3		4,467,305		1.0 %
9	DFI		3		880,833		0.3 %
9			3		1,153,559		0.3 %

()

()			()				
0		CIH	1		7,698,491		2.2 %
0		Bizcom	1		1,632,788	120	0.5 %
						75~120	
0		Bizcom	1		1,052,069		0.5 %
0		CEUK	1		219,082		0.1 %
					71,332		- %
						120	
					47,408		- %
1	CIH		2		73,666,818		20.6 %
						120	
					12,991,988		5.8 %
2	Just		2		24,464,867		6.8 %
						120	
					2,836,096		1.3 %
3	CII		2		839,507		0.2 %
						120	
					386,158		0.2 %
4			2		125,892		- %
						45	
					72,817		- %
5	CCK		3		100,864		- %
						60	
					113,246		0.1 %
6	Forever		3		12,245,425		3.4 %
						60	
					4,162,043		1.9 %
7	Sinoprime		3		3,431,411		1.0 %
					1,030,910		0.5 %
8	DFI		3		291,258		0.1 %
					-		- %

1.0

2.

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