

3516

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(03)376-8380

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(72,088) 10,650 2,153,121 2,309,088 ()

(91) () 144183
(96) () 0960002720

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11xx						21xx							
1100		.1	\$33,215	1.19	\$17,726	0.61	2100		.12	\$212,000	7.58	\$140,000	4.84
1320	-	.2	47,831	1.71	-	-	2120			213	0.01	-	-
1120		.3	1,471	0.05	757	0.03	2140			66,298	2.37	25,853	0.89
1140		.4	26,392	0.94	35,661	1.23	2150			25,674	0.92	30,770	1.07
1153			13,326	0.48	6,295	0.22	2170		.23	18,642	0.66	15,874	0.55
1160			515	0.02	583	0.02	2224			-	-	293	0.01
1180			2,346	0.08	2,886	0.10	2260			8,500	0.30	-	-
1210		.5	67,857	2.42	42,321	1.46	2272		.13	-	-	2,268	0.08
1260			7,568	0.27	5,865	0.20	2280			3,309	0.12	3,715	0.13
1280			1,100	0.04	757	0.03				334,636	11.96	218,773	7.57
1286		.22	-	-	3,047	0.11							
1291			1,000	0.04	1,000	0.03	28xx						
			202,621	7.24	116,898	4.04	2820			197	0.01	197	0.01
							2861		.22	125,830	4.50	144,947	5.01
14xx		.6					2881			928	0.03	1,057	0.04
1421			2,153,121	76.97	2,309,088	79.90				126,955	4.54	146,201	5.06
15xx		.7								461,591	16.50	364,974	12.63
1501			163,568	5.85	163,568	5.66							
1521			286,239	10.23	286,154	9.90	31xx		.14				
1531			75,924	2.71	66,224	2.29	3110			760,137	27.17	767,517	26.56
1537			4,324	0.16	4,209	0.15	32xx		.16				
1551			9,018	0.32	9,018	0.31	3210			1,357,314	48.52	1,370,492	47.42
1561			32,827	1.17	32,687	1.13	33xx						
1631			-	-	4,789	0.17	3310		.17	147,644	5.28	147,644	5.11
1681			33,545	1.20	41,705	1.44	3350		.18	110,149	3.94	252,511	8.74
			605,445	21.64	608,354	21.05	34xx						
15x9			(196,600)	(7.03)	(179,035)	(6.19)	3420			2,631	0.09	9,664	0.33
1672			-	-	20	-	3450		.2	(41,950)	(1.50)	-	-
			408,845	14.61	429,339	14.86	3510		.15	-	-	(22,918)	(0.79)
										2,335,925	83.50	2,524,910	87.37
17xx													
1750		.8	3,035	0.11	4,623	0.16							
18xx		.9											
1800			2,386	0.09	2,441	0.09							
1810		.10	24,702	0.88	26,346	0.91							
1820			574	0.02	74	-							
1830			2,232	0.08	1,075	0.04							
1848		.11	-	-	-	-							
			29,894	1.07	29,936	1.04							
			\$2,797,516	100.00	\$2,889,884	100.00				\$2,797,516	100.00	\$2,889,884	100.00

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			100.01.01~100.09.30		99.01.01~99.09.30	
4000						
4110			\$71,125	67.26	\$82,814	95.88
4170			(334)	(0.32)	(396)	(0.46)
4600			34,954	33.06	3,959	4.58
		.20	<u>105,745</u>	<u>100.00</u>	<u>86,377</u>	<u>100.00</u>
5000			(78,303)	(74.05)	(75,936)	(87.91)
5910			27,442	25.95	10,441	12.09
5920			97	0.09	102	0.12
			<u>27,539</u>	<u>26.04</u>	<u>10,543</u>	<u>12.21</u>
6000						
6100			(10,989)	(10.39)	(9,254)	(10.71)
6200			(38,144)	(36.07)	(38,814)	(44.94)
6300			(14,315)	(13.54)	(14,012)	(16.22)
			<u>(63,448)</u>	<u>(60.00)</u>	<u>(62,080)</u>	<u>(71.87)</u>
6900			<u>(35,909)</u>	<u>(33.96)</u>	<u>(51,537)</u>	<u>(59.66)</u>
7100						
7110			15	0.01	12	0.01
7121		.6	-	-	10,650	12.33
7130			2,170	2.05	1,597	1.85
7140			168	0.16	-	-
7480			13,287	12.57	14,194	16.43
			<u>15,640</u>	<u>14.79</u>	<u>26,453</u>	<u>30.62</u>
7500						
7510			(2,047)	(1.94)	(1,302)	(1.51)
7521		.6	(72,088)	(68.17)	-	-
7530			(36)	(0.03)	-	-
7560			(1,493)	(1.41)	(1,626)	(1.88)
7880			(1,233)	(1.17)	(1,245)	(1.44)
			<u>(76,897)</u>	<u>(72.72)</u>	<u>(4,173)</u>	<u>(4.83)</u>
7900			(97,166)	(91.89)	(29,257)	(33.87)
8110		.22	12,124	11.47	29,623	34.29
9600	()		<u>\$(85,042)</u>	<u>(80.42)</u>	<u>\$366</u>	<u>0.42</u>
9700	()	.24				
9710			\$(1.28)		\$(0.38)	
8110			0.16		0.39	
9750	()		<u>\$(1.12)</u>		<u>\$0.01</u>	
9850	()	.24				
9810			\$(1.28)		\$(0.38)	
8111			0.16		0.39	
9850	()		<u>\$(1.12)</u>		<u>\$0.01</u>	

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	100.01.01~100.09.30	99.01.01~99.09.30		100.01.01~100.09.30	99.01.01~99.09.30
()	\$(85,042)	\$366		(89,613)	-
()	25,718	27,676	()	-	500
	2,224	2,294		-	(95,872)
	(2,134)	(1,597)		-	53,702
	(168)	-		(11,923)	(6,773)
()	72,088	(10,650)	()	3,706	5,153
	33,237	31,940		-	711
()	(1,129)	(500)		(1,809)	-
()	8,525	26,240	()	-	(2,167)
()	302	20,090		<u>(99,639)</u>	<u>(44,746)</u>
()	1,575	3,038			
()	305	992	()	45,000	20,000
()	(19,553)	(25,535)	()	(1,512)	(8,932)
()	(1,545)	(815)		-	(38,006)
()	(925)	147	()	<u>43,488</u>	<u>(26,938)</u>
()	213	-			
()	39,184	(19,292)	()	14,346	(48,979)
()	1,552	2,500		18,869	66,705
()	(989)	(3,900)		<u>\$33,215</u>	<u>\$17,726</u>
()	8,500	-			
()	780	(564)			
()	(12,124)	(29,623)	()	<u>\$1,983</u>	<u>\$1,332</u>
()	(97)	(102)		<u>\$-</u>	<u>\$-</u>
				\$11,923	\$7,066
			()	-	(293)
				<u>\$11,923</u>	<u>\$6,773</u>
				\$-	\$2,268
			()	<u>\$141,690</u>	<u>\$(41,655)</u>
()	<u>70,497</u>	<u>22,705</u>		<u>\$(41,950)</u>	<u>\$-</u>

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<u>100.09.30</u>	<u>99.09.30</u>
\$182	\$165
<u>33,033</u>	<u>17,561</u>
<u>\$33,215</u>	<u>\$17,726</u>

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	<u>100.09.30</u>	<u>99.09.30</u>
()	\$89,781	\$-
	(41,950)	-
	<u>\$47,831</u>	<u>\$-</u>

3. _____	<u>100.09.30</u>	<u>99.09.30</u>
	\$1,471	\$757
	-	-
	<u>\$1,471</u>	<u>\$757</u>

4. _____	<u>100.09.30</u>	<u>99.09.30</u>
	\$27,046	\$36,071
	(654)	(410)
	<u>\$26,392</u>	<u>\$35,661</u>

5. _____	<u>100.09.30</u>	<u>99.09.30</u>
(1)	\$101,959	\$81,738
	1,272	759
	11,754	12,353
	17,159	11,893
	8	13
	<u>132,152</u>	<u>106,756</u>
	(64,295)	(64,435)
	<u>\$67,857</u>	<u>\$42,321</u>

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	173	3,358		35	38
	956	0			

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<u>100.09.30</u>					
TUNG WING GROUP LIMITED	41,811,221	\$1,377,926	\$1,540,593	100.00%	\$77,926
CHEERWAY GROUP LLC	1,050,000	34,673	538,522	100.00%	(179,910)
MEGA POWER INDUSTRIAL LIMITED	500,000	16,350	34,345	100.00%	17,757
DELIGHT THRIVE INTERNATIONAL LIMITED	500,000	16,273	27,695	100.00%	10,571
	10,000	43	11,049	100.00%	2,335
	500,000	3,050	917	45.25%	(767)
			<u>\$2,153,121</u>		<u>\$(72,088)</u>

99.09.30

TUNG WING GROUP LIMITED	41,811,221	\$1,377,926	\$1,383,410	100.00%	\$157,785
CHEERWAY GROUP LLC	1,050,000	34,673	853,069	100.00%	(176,787)

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MEGA POWER INDUSTRIAL LIMITED	500,000	16,350	22,769	100.00%	13,462
DELIGHT THRIVE INTERNATIONAL LIMITED	500,000	16,273	39,949	100.00%	15,361
	10,000	43	8,361	100.00%	1,899
	500,000	3,050	1,530	45.25%	(1,070)
			<u>\$2,309,088</u>		<u>\$10,650</u>

(2)

(3) 5,000 (157,435)
TUNG WING GROUP LIMITED 100% APEC
ENTERPRISE CO., LTD. ()

(55,341) TUNG WING GROUP LIMITED 1,700
APEC ENTERPRISE CO., LTD. APEC ENTERPRISE CO., LTD. ()

(14,987) TUNG WING GROUP LIMITED 450
ENTERPRISE CO., LTD. APEC ENTERPRISE CO., LTD. APEC
()

5,213 (173,076)
TUNG WING GROUP LIMITED
AATEK INTERNATIONAL CORP.
AATEK INVESCO CORP.100%(8,000)

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		TUNG
WING GROUP LIMITED	AATEK INVESCO CORP.100%(
8,000)	()	
TUNG WING GROUP LIMITED	APEC ENTERPRISE CO., LTD.	
APEC ENTERPRISE CO., LTD.	()	
()	()	

	TUNG WING GROUP LIMITED	9,228
(301,192)		636 (
20,738)	670	APEC
ENTERPRISE CO., LTD.	APEC ENTERPRISE CO., LTD.	
()		

	TUNG WING GROUP LIMITED	2,000
(65,898)	APEC ENTERPRISE CO., LTD.	
APEC ENTERPRISE CO., LTD.	()	

	TUNG WING GROUP LIMITED	1,500
(50,400)	APEC ENTERPRISE CO., LTD.	
APEC ENTERPRISE CO., LTD.	()	

	TUNG WING GROUP LIMITED	1,500
(49,189)	APEC ENTERPRISE CO., LTD.	
APEC ENTERPRISE CO., LTD.	()	

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TUNG WING GROUP LIMITED APEC ENTERPRISE CO., LTD.
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TUNG WING GROUP LIMITED
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TUNG WING GROUP LIMITED
12,000 (408,785) 3,000 (95,872)
)
()

(4) CHEERWAY GROUP
LLC 100% 50 (1,635)
)
5,000 (165,125)

CHEERWAY GROUP LLC
4,000 (132,088)

(5) MEGA POWER
INDUSTRIAL LIMITED 100% 500
(16,350)

(6) DELIGHT THRIVE INTERNATIONAL
LIMITED 100% 500 ()
16,350)
1,650 (53,625)

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DELIGHT THRIVE INTERNATIONAL LIMITED

1,650 (53,702)

(7) TUNG WING
 GROUP LIMITED CHEERWAY GROUP LLC MEGA POWER INDUSTRIAL
 LIMITED DELIGHT THRIVE INTERNATIONAL LIMITED
 0960034217

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7. _____

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	100.09.30	99.09.30
	\$72,394	\$55,864
	53,014	45,590
	3,925	2,731
	6,930	5,369
	31,849	31,290
	-	4,789
	28,488	33,402
	\$196,600	\$179,035

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(3) 296,015
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8. _____

	<u>100.01.01-100.09.30</u>	<u>99.01.01-99.09.30</u>
	\$13,808	\$11,879
-	-	2,167
-	(1,093)	(1,000)
	<u>12,715</u>	<u>13,046</u>
	9,028	7,794
-	1,745	1,629
-	(1,093)	(1,000)
	<u>9,680</u>	<u>8,423</u>
	<u>\$3,035</u>	<u>\$4,623</u>

9. _____

(1)

	<u>100.09.30</u>	<u>99.09.30</u>
	\$2,586	\$2,586
	13	13
	<u>2,599</u>	<u>2,599</u>
	(213)	(158)
	<u>\$2,386</u>	<u>\$2,441</u>

(2)

	<u>98.11.01~</u>		
	100.10.31	858	2
			<u>40</u>
<u>100.10.01~100.10.31</u>		<u>\$40</u>	

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	<u>100.09.30</u>	<u>99.09.30</u>
	\$19,356	\$19,356
	28,427	28,427
	<u>47,783</u>	<u>47,783</u>
	(13,164)	(11,520)
	<u>(9,917)</u>	<u>(9,917)</u>
	<u><u>\$24,702</u></u>	<u><u>\$26,346</u></u>

(2)

9,917

(3)

11. _____

	<u>100.09.30</u>	<u>99.09.30</u>
	\$1,176	\$1,176
	(1,176)	(1,176)
	<u>\$-</u>	<u>\$-</u>

12. _____

	<u>100.09.30</u>	<u>99.09.30</u>
()	\$60,000	\$50,000
()	152,000	90,000
	<u>\$212,000</u>	<u>\$140,000</u>

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1.40%~1.62% 1.21%~1.25%

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15. _____

<u>100.9.30</u>	<u>738</u>	<u>-</u>	<u>(738)</u>	<u>-</u>
 <u>99.9.30</u>	<u>738</u>	<u>-</u>	<u>-</u>	<u>738</u>

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	738	22,918		
7,380		13,178		2,360

16. _____

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<u>100.09.30</u>	<u>99.09.30</u>
<u>\$1,357,314</u>	<u>\$1,370,492</u>

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96.10.15	6,000,000	-	36.13

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100.01.01~100.09.30		99.01.01~99.09.30	
()	()	()	()
1,716,000	\$36.13	3,006,000	\$36.63
-	-	-	-
-	-	-	-
(1,716,000)	36.13		
-	-	(978,000)	36.63
-	-	2,028,000	36.63
-		608,400	
-		-	
()	\$-	\$-	

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	1,014	1,581	2,595	903	1,591	2,494
	2,845	2,090	4,935	2,321	2,371	4,692
()	16,185	9,533	25,718	15,980	11,696	27,676
	129	2,095	2,224	265	2,029	2,294

1,234

1,233

22. _____

		<u>100.09.30</u>		<u>99.09.30</u>	
(1)					
①		\$42,883		\$36,133	
②		\$125,830		\$145,002	
③		\$42,883		\$33,031	
		<u>100.09.30</u>		<u>99.09.30</u>	
④					
		\$64,295	\$10,930	\$64,435	\$10,954
		1,399	238	1,114	189
	()	1,191	203	(326)	(55)
	()	24	4	24	4
		928	158	1,057	180
		9,917	1,686	9,917	1,686
		(737,006)	(125,291)	(852,629)	(144,947)
		(3,170)	(539)	-	-
		141,431	24,043	102,934	17,499
			5,621		5,621

	()	()	()
	()	()	()
	()	()	()
(2)			
		100.09.30	99.09.30
		\$11,533	\$11,327
		(11,533)	(8,225)
		-	3,102
		-	(55)
		\$-	\$3,047
(3)		100.09.30	99.09.30
		\$31,350	\$24,806
		(31,350)	(24,806)
		-	-
		(125,830)	(144,947)
		\$(125,830)	\$(144,947)
(4)		100.01.01- 100.09.30	99.01.01- 99.09.30
	()	\$-	\$-
	()	(255)	87
		30	571
		16	17
		(12,124)	(3,437)
		(34)	(43)
		(4,100)	(1,986)
		-	1,199
	()	4,343	(4,981)
	/	-	(21,050)
		\$(12,124)	\$(29,623)
(5)	()		

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	\$362	\$362	101
	57	57	102
	590	590	100
	1,685	1,685	101
	2,927	2,927	102
	\$5,621	\$5,621	

(7)

97	\$30,712	107
98	60,410	108
99	26,490	109
100 ()	23,819	110
	\$141,431	

(8)

	100.09.30	99.09.30
	\$32,257	\$37,677
	\$195,191	\$291,228
	()	()
	16.53%	12.93%

23. _____

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15,481 15,315

	100.01.01-100.09.30	99.01.01-99.09.30
	\$67	\$62
	102	126

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(230)	(254)
(125)	(88)
<u>\$(186)</u>	<u>\$(154)</u>

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2,595 2,494

845 824

24. _____

(96) 052

	<u>100.01.01-100.09.30</u>	<u>99.01.01-99.09.30</u>
(<u>76,013,650</u>	<u>76,013,650</u>

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100.01.01-100.09.30

<u>\$(97,166)</u>	<u>\$(85,042)</u>	76,013,650	<u>\$(1.28)</u>	<u>\$(1.12)</u>
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99.01.01-99.09.30

()	<u>\$(29,257)</u>	<u>\$366</u>	76,013,650	<u>\$(0.38)</u>	<u>\$0.01</u>
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INTERNATIONAL LIMITED
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 DELIGHT THRIVE

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100.01.01-100.09.30		99.01.01-99.09.30	
\$2,181	2.06%	\$3,193	3.70%

90

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	100.01.01-100.09.30		99.01.01-99.09.30	
MEGA POWER INDUSTRIAL LIMITED	\$8,451	13.73%	\$1,186	1.78%
	7,574	12.31	1,748	2.62
DELIGHT THRIVE INTERNATIONAL LIMITED	969	1.57	117	0.17
	451	0.73	62	0.09
CHEERWAY GROUP LLC	375	0.61	1,232	1.85
APEC ENTERPRISE CO., LTD.	338	0.55	-	-
	\$18,158	29.50%	\$4,345	6.51%

MEGA POWER INDUSTRIAL LIMITED DELIGHT THRIVE
 INTERNATIONAL LIMITED CHEERWAY GROUP
 LLC APEC ENTERPRISE CO., LTD.

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	100.01.01-100.09.30	99.01.01-99.09.30
	\$11,168	\$9,924
CHEERWAY GROUP LLC	1,313	1,435
	\$12,481	\$11,359

CHEERWAY GROUP LLC

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	100.09.30		99.09.30	
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CHEERWAY GROUP LLC	\$11,373	28.17%	\$4,381	10.34%
	1,761	4.36	1,912	4.51
	185	0.46	-	-
DELIGHT THRIVE INTERNATIONAL LIMITED	7	0.02	2	0.01
	\$13,326	33.01%	\$6,295	14.86%

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	\$2,346	82.00%	\$2,394	69.01%
CHEERWAY GROUP LLC	-	-	492	14.18
	\$2,346	82.00%	\$2,886	83.19%

CHEERWAY GROUP LLC

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CHEERWAY GROUP LLC	\$8,577	9.33%	\$4,190	7.40%
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MEGA POWER INDUSTRIAL LIMITED	8,415	9.15	3,597	6.35
DELIGHT THRIVE INTERNATIONAL LIMITED	7,606	8.27	21,174	37.40
	673	0.73	52	0.09
APEC ENTERPRISE CO., LTD.	350	0.38	-	-
	53	0.06	1,519	2.68
()	-	-	238	0.42
	<u>\$25,674</u>	<u>27.92%</u>	<u>\$30,770</u>	<u>54.34%</u>

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		()	
	CHEERWAY GROUP LLC	<u>\$221</u>	<u>\$226</u> <u>\$5</u>

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	CHEERWAY GROUP LLC	<u>\$7,970</u>
	CHEERWAY GROUP LLC	<u>\$2,811</u>

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CHEERWAY GROUP LLC

USD3,000	USD1,500	
	()	CHEERWAY GROUP LLC
	124,424	149,099

CHEERWAY GROUP
 LLC DELIGHT THRIVE INTERNATIONAL LIMITED APEC ENTERPRISE
 CO., LTD. ()

	USD8,000	USD2,000	USD3,500	USD3,000
USD12,350				
CHEERWAY GROUP LLC			()	
124,424			153,178	

<u>100.09.30</u>			
	\$1,000		
	()	19,356	()
	()	58,500	
	()	105,068	CHEERWAY GROUP LLC
		4,539	()
()		43,806	
()		144,560	CHEERWAY GROUP LLC
()		<u>\$376,829</u>	

<u>99.09.30</u>			
	\$1,000		
	()	19,356	()

		()	
	())	
	())	
	()	58,500	
	()	105,068	CHEERWAY GROUP LLC
		5,481	()
()		44,901	
()			
		147,697	CHEERWAY GROUP LLC
()		<u>382,003</u>	

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	100.09.30		99.09.30	
	\$33,215	\$33,215	\$17,726	\$17,726
	47,831	47,831	-	-
()	41,189	41,189	42,713	42,713
()	2,861	2,861	3,469	3,469
	1,000	1,000	1,000	1,000
	574	574	74	74
	2,153,121	2,153,121	2,309,088	2,309,088

			()		
	())		
	())		
<hr/>		212,000	212,000	140,000	140,000
	()	92,185	92,185	56,623	56,623
	()	-	-	2,268	2,268
		18,642	18,642	15,874	15,874
		-	-	293	293
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	<u>100.09.30</u>	<u>99.09.30</u>	<u>100.09.30</u>	<u>99.09.30</u>
<hr/>	\$33,215	\$17,726	\$-	\$-
	47,831	-	-	-
()	-	-	41,189	42,713
()	-	-	2,861	3,469
	-	-	1,000	1,000
	-	-	574	74

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	100.09.30			99.09.30		
()	1,443,800	30.4150	43,913	1,028,431	31.3000	32,190
()	43,963,127	30.4150	1,337,139	43,963,127	31.3000	1,376,046
()	2,568,236	30.4150	78,113	1,048,476	31.3000	32,817

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CHEERWAY GROUP LLC

CHEERWAY GROUP LLC

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GROUP LLC	6.84	6.84 CHEERWAY USD1,000
CHEERWAY GROUP LLC	6.84()	6.64() (+0.035)
6.64 CHEERWAY GROUP LLC		USD500

CHEERWAY GROUP LLC

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CHEERWAY GROUP LLC
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()		\$215,947 ()		\$157,435	\$-	\$-	\$157,435	100.00%	\$(35,709) ()	\$146,536 ()	\$-	\$157,435	\$157,435	\$1,401,555
()		\$112,536 ()		\$121,239	\$-	\$-	\$121,239	100.00%	\$2,858 ()	\$305,073 ()	\$-	\$121,239	\$121,239	
()		\$1,003,695 ()		\$999,663	\$-	\$-	\$999,663	100.00%	\$28,510 ()	\$734,214 ()	\$-	\$999,663	\$999,663	
()		\$91,245 ()		\$99,589	\$-	\$-	\$99,589	100.00%	\$(7,291) ()	\$88,071 ()	\$-	\$99,589	\$99,589	

	()		()	
	()		()	
	()		()	
()	100.00%	TUNGWING GROUP LIMITED	100.00%	
100.00%				
()	100.00%	TUNGWING GROUP LIMITED	100.00%	
100.00%				
()	100.00%	TUNGWING GROUP LIMITED	100.00%	
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()	100.00%	TUNGWING GROUP LIMITED	100.00%	
100.00%				

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MEGA POWER INDUSTRIAL LIMITED	\$8,451	13.73%	\$8,415	9.15%
DELIGHT THRIVE INTERNATIONAL LIMITED	969	1.57	7,606	8.27
	451	0.73	673	0.73
CHEERWAY GROUP LLC	375	0.61	8,577	9.33
APEC ENTERPRISE CO., LTD.	338	0.55	350	0.38
	<u>\$10,584</u>	<u>17.19%</u>	<u>\$25,621</u>	<u>27.86%</u>

MEGA POWER INDUSTRIAL LIMITED DELIGHT THRIVE
 INTERNATIONAL LIMITED CHEERWAY GROUP LLC
 APEC ENTERPRISE CO., LTD.

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CHEERWAY GROUP LLC	\$34,954	33.06%	\$11,373	28.17%
	-	-	185	0.46
DELIGHT THRIVE INTERNATIONAL LIMITED	-	-	7	0.02
	<u>\$34,954</u>	<u>33.06%</u>	<u>\$11,565</u>	<u>28.65%</u>

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CHEERWAY GROUP LLC

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DELIGHT THRIVE INTERNATIONAL LIMITED

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CHEERWAY GROUP LLC

\$7,970

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CHEERWAY GROUP LLC () USD3,000
USD1,500
124,424 () CHEERWAY GROUP LLC
149,099

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GROUP LLC CHEERWAY

11,168 1,313

2,346

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0		CHEERWAY GROUP LLC		\$583,981	\$250,400	\$43,538	\$249,628 (4)	1.86%	\$1,167,963
0		()		\$583,981	\$93,900	\$87,075	\$23,895 (5)	3.73%	
0		DELIGHT THRIVE INTERNATIONAL LIMITED		\$583,981	\$62,600	\$-	\$-	-%	
0				\$583,981	\$386,555	\$-	\$-	-%	
0		APEC ENTERPRISE CO.,LTD.		\$583,981	\$109,550	\$-	\$-	-%	

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	TUNG WING GROUP LIMITED			41,811,221	\$1,540,593	100.00%	\$1,541,124	
	CHEERWAY GROUP LLC			1,050,000	538,522	100.00%	590,705	
	MEGA POWER INDUSTRIAL LIMITED			500,000	34,345	100.00%	34,345	
	DELIGHT THRIVE INTERNATIONAL LIMITED			500,000	27,695	100.00%	27,695	
				10,000	11,049	100.00%	9,837	
				500,000	917	45.25%	1,197	
					<u>\$2,153,121</u>		<u>\$2,204,903</u>	
		—		1,001,700	\$89,781	0.67%	<u>\$47,831</u>	
					(41,950)			
					<u>\$47,831</u>			

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										()	
							%				
	()			USD5,000	USD5,000	-	100.00%	USD4,818	USD(1,124)	USD(1,174)	4
	()			USD30,213	USD30,213	-	100.00%	USD24,140	USD927	USD937	5

1 77,842 84

2 (187,217) 7,307

3 1,643 802 (110)

4 USD(1,124) (50)

5 USD927 USD2 USD8

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TUNG WING GROUP LIMITED	APEC ENTERPRISE CO., LTD.			-	USD8,784	100.00%	USD8,784	
TUNG WING GROUP LIMITED				41,811,221	USD41,885	100.00%	USD41,885	
	()			-	USD10,030	100.00%	USD10,030	
	()			-	USD2,896	100.00%	USD2,896	
	()			-	USD4,818	100.00%	USD4,472	
	()			-	USD24,140	100.00%	USD24,204	

	()		<u>USD 4,449</u>	38.85%	120		120	<u>USD 1,179</u>	15.46%	
	()		<u>USD 4,575</u>	39.95%	120		120	<u>USD 2,487</u>	47.59%	
CHEERWAY GROUP LLC			<u>USD 7,540</u>	70.75%	120		120	<u>USD 2,724</u>	5.84%	
MEGA POWER INDUSTRIAL LIMITED			<u>USD 3,847</u>	33.59%	120		120	<u>USD 3,609</u>	69.07%	
APEC ENTERPRISE CO., LTD	CHEERWAY GROUP LLC		<u>USD 10,798</u>	99.89%	120		120	<u>USD 7,058</u>	99.84%	

CHEERWAY GROUP LLC	()		<u>USD 9,128</u>	-	\$-	-	<u>\$-</u>	<u>\$-</u>
	()		<u>USD 8,284</u>	-	\$-	-	<u>\$-</u>	<u>\$-</u>
MEGA POWER INDUSTRIAL LIMITED			<u>USD 3,609</u>	1.24	\$-	-	<u>\$-</u>	<u>\$-</u>
APEC ENTERPRISE CO., LTD	CHEERWAY GROUP LLC		<u>USD 7,058</u>	1.71	\$-	-	<u>\$-</u>	<u>\$-</u>