

EVERLIGHT

股票代號：2393

億光電子工業股份有限公司

九十九年度 年 報



中華民國九十九年五月十五日刊印

查詢年報網址：<http://newspg.twse.com.tw>

公司基本資料

一、本公司發言人

發言人：

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職稱：事業群總經理

電話：02-2267-2000

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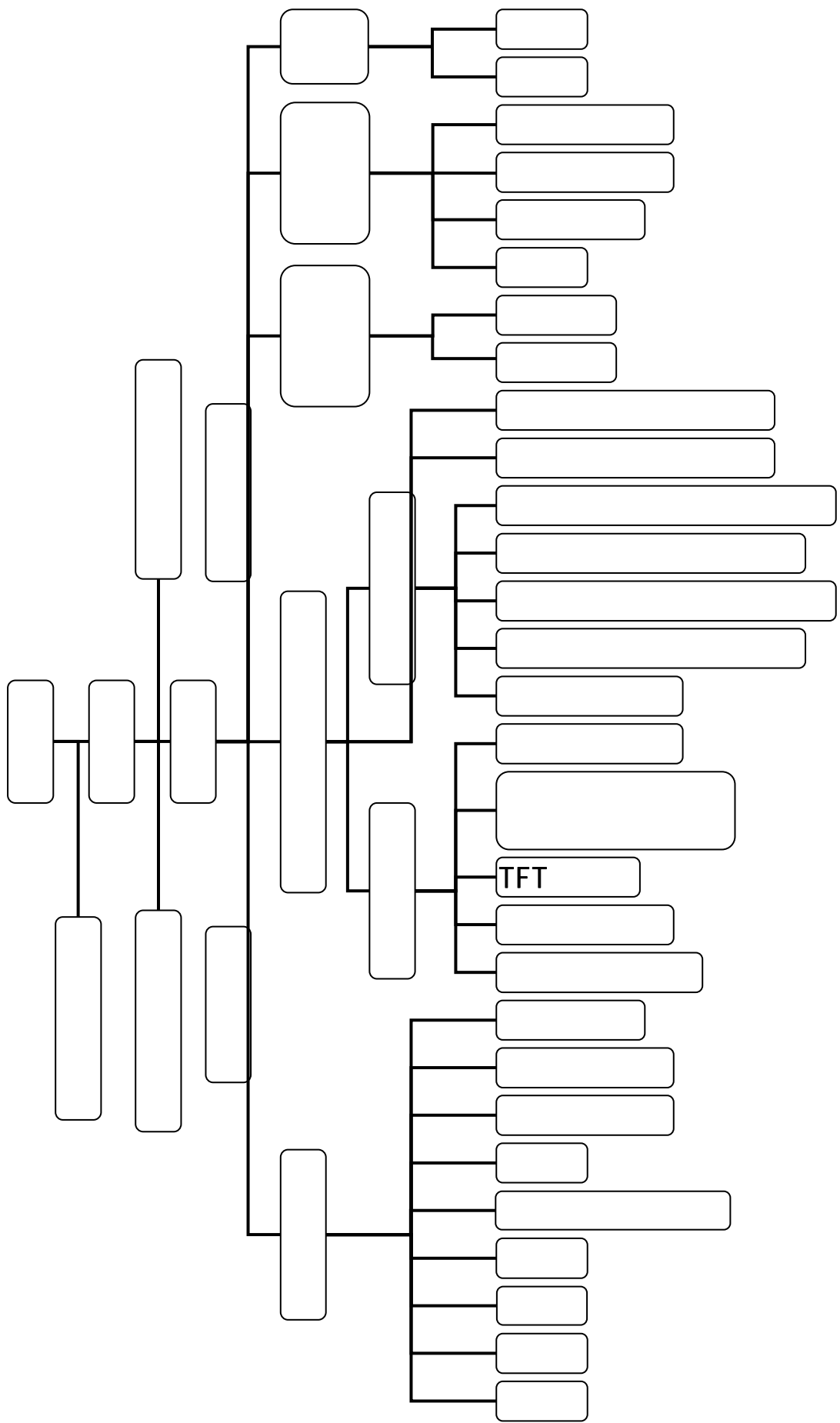

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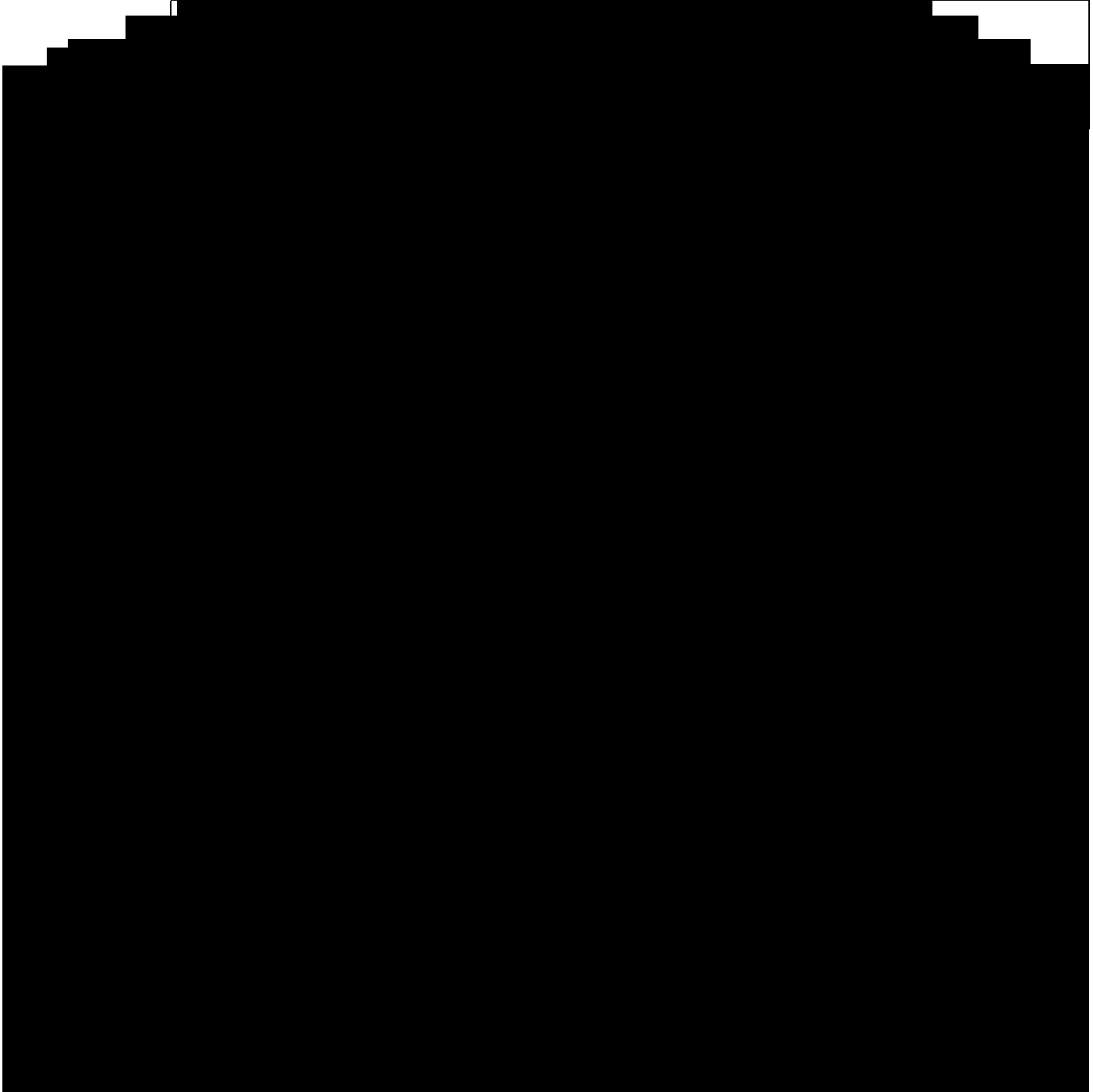
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單位：新台幣仟元

計畫項目	預定完成日期	所需資金總額	預定資金運用進度				
			九十八年度	九十九年度			
			第 季	第一季	第二季	第三季	第 季
購置機器 備	100.12.31	1,907,800	215,253	334,602	225,446	200,000	200,000
充實營運資金	98.12.31	1,533,050	1,533,050	-	-	-	-
長期股權投資-轉投資億光中山	100.6.30	800,000	155,196	-	289,055	100,000	100,000
長期股權投資-轉投資億瑞金公司	99.12.31	574,000	-	-	-	287,000	287,000
長期股權投資-轉投資億冠晶公司	99.12.31	518,200	-	-	-	255,120	263,080
合 計	-	5,333,050	1,903,499	334,602	514,501	842,120	850,080

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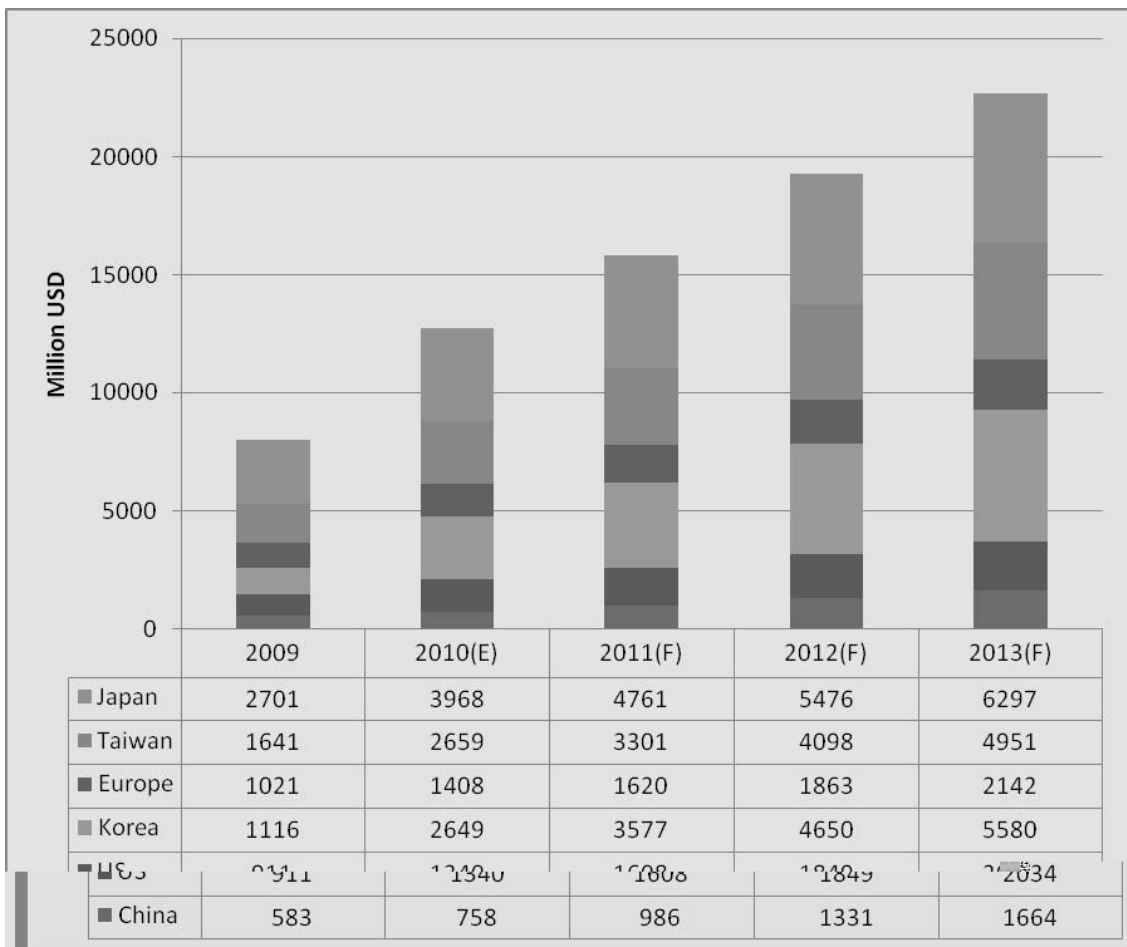
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Sourced by PIDA, 2011.01, Millions of U.S. Dollars

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安侯建業聯合會計師事務所

KPMG

台北市11049信義路5段7號68樓(台北101大樓)
68F, TAIPEI 101 TOWER, No. 7, Sec. 5,
Xinyi Road, Taipei, 11049, Taiwan, R.O.C.

Telephone 電話 +886 (2) 8101 6666
Fax 傳真 +886 (2) 8101 6667
Internet 網址 www.kpmg.com.tw

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259,352 55,886

遠 耀 軍



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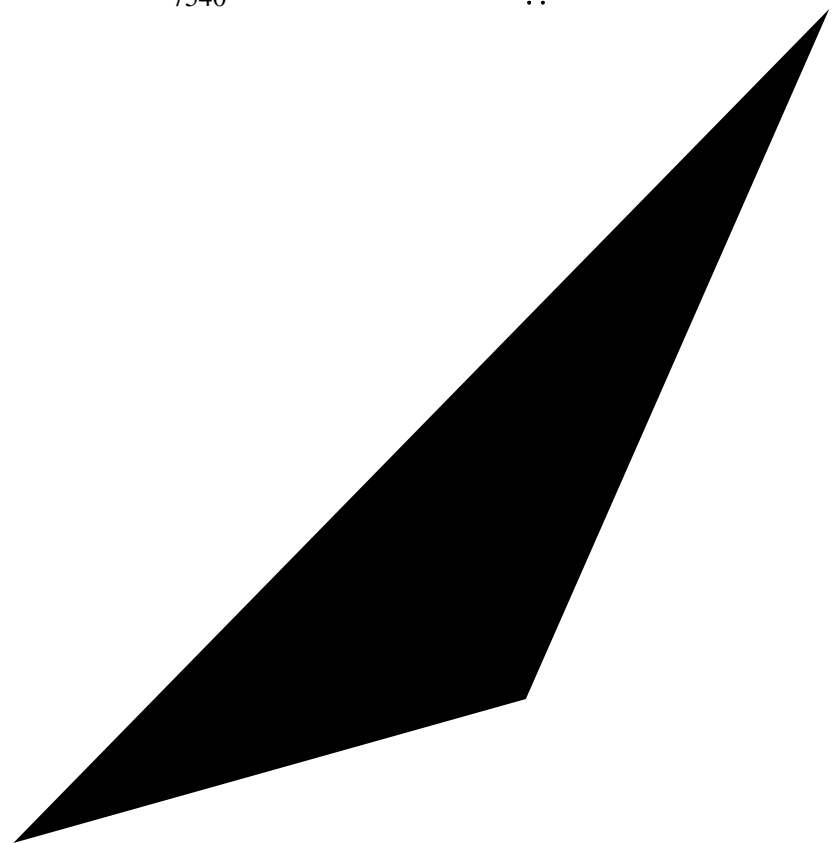
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	99.12.31		98.12.31			99.12.31		98.12.31	
		%		%			%		%
1100					2100				
1310	\$ 3,036,570	12	3,996,488	16	2140	\$ 1,098,368	4	808,335	3
	835,752	3	2,472,483	10	2150	1,052,706	4	1,036,166	4
1320					2160	1,628,235	6	1,521,672	6
					2190	410,133	2	154,200	1
1120					2224	475,792	2	313,685	1
1153	3,297,585	13	2,864,981	5	2271	543,699	2	383,198	2
1180	853,640	3	610,874	3					
1210	449,108	2	289,162	1					
1280	828,735	3	626,602	3					
	315,379	1	221,059	1					
	<u>9,616,769</u>	<u>37</u>	<u>11,081,654</u>	<u>46</u>		<u>1,086,621</u>	<u>4</u>	<u>912,159</u>	<u>4</u>
1421					2400	<u>8,572,008</u>	<u>33</u>	<u>7,370,363</u>	<u>30</u>
1450	8,844,842	34	6,497,500	27					
1480					2410	2,105,850	8	41,750	-
					2860	132,658	1	2,223,420	9
1440					2880	121,907	-	88,458	1
	2,496,958	10	2,096,343	8		2,360,415	9	2,435,363	10
	<u>100,659</u>	<u>-</u>	<u>283,603</u>	<u>1</u>		<u>10,932,423</u>	<u>42</u>	<u>9,805,726</u>	<u>40</u>
	<u>11,442,459</u>	<u>44</u>	<u>8,877,600</u>	<u>36</u>		<u>4,192,013</u>	<u>16</u>	<u>4,102,342</u>	<u>17</u>
1501	85,599	-	85,599	-					
1521	1,274,529	5	1,249,445	5	3210	6,757,430	26	6,500,966	27
1531	4,027,205	16	3,379,011	14	3240	1,165,078	4	987,487	4
1537	374,528	1	312,268	1		<u>7,922,508</u>	<u>30</u>	<u>7,488,453</u>	<u>31</u>
1561	307,526	1	297,485	1					
15X9	6,069,387	23	5,323,808	21		1,244,555	5	1,064,539	4
1671	(2,465,426)	(9)	(2,050,414)	(8)		<u>2,325,378</u>	<u>9</u>	<u>1,870,178</u>	<u>8</u>
1672	830,861	3	511,577	2		<u>3,569,933</u>	<u>14</u>	<u>2,934,717</u>	<u>12</u>
	47,916	-	137,532	1					
	<u>4,482,738</u>	<u>17</u>	<u>3,922,503</u>	<u>16</u>		<u>(550,773)</u>	<u>(2)</u>	<u>(24,534)</u>	<u>-</u>
1700	240,520	1	268,410	1		<u>(6,814)</u>	<u>-</u>	<u>-</u>	<u>-</u>
1810	77,611	-	26,263	-					
1830	205,500	1	163,929	1		<u>6,307</u>	<u>-</u>	<u>33,655</u>	<u>-</u>
	<u>523,631</u>	<u>2</u>	<u>458,602</u>	<u>2</u>		<u>(551,280)</u>	<u>(2)</u>	<u>9,121</u>	<u>-</u>
						<u>15,133,174</u>	<u>58</u>	<u>14,534,633</u>	<u>60</u>
	<u>\$ 26,065,597</u>	<u>100</u>	<u>24,340,359</u>	<u>100</u>		<u>\$ 26,065,597</u>	<u>100</u>	<u>24,340,359</u>	<u>100</u>



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		<u>99</u>		<u>98</u>	
4110		\$ 16,804,256	101	11,265,165	101
4190		<u>151,981</u>	<u>1</u>	<u>56,765</u>	<u>1</u>
	:	16,652,275	100	11,208,400	100
5110	: ;	<u>12,320,053</u>	<u>74</u>	<u>7,916,514</u>	<u>71</u>
		<u>4,332,222</u>	<u>26</u>	<u>3,291,886</u>	<u>29</u>
	: ; ;				
6100		812,382	5	552,700	5
6200		756,796	4	770,810	7
6300		<u>627,488</u>	<u>4</u>	<u>526,538</u>	<u>4</u>
		<u>2,196,666</u>	<u>13</u>	<u>1,850,048</u>	<u>16</u>
		<u>2,135,556</u>	<u>13</u>	<u>1,441,838</u>	<u>13</u>
7110	: ;	24,230	-	22,777	-
7121	: ; ;	429,321	3	250,640	2
7140	: ; ; ;	-	-	123,667	1
7160		-	-	14,806	-
7310	: ; ;				
	: ; ; ;	165,463	1	132,687	1
7480	: ;	<u>128,870</u>	<u>1</u>	<u>160,680</u>	<u>2</u>
		<u>747,884</u>	<u>5</u>	<u>705,257</u>	<u>6</u>
7510	: ; ;	126,033	1	91,701	1
7522	: ; ;	-	-	32,055	-
7540	: ;				



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	2022	2021	2020	2019
\$ 3,646,048	3,601,907	1,373,641	132,789	9,775,055
-	-	(135,841)	-	-
-	-	(1,166,735)	-	(1,166,735)
333,300	2,497,250	-	-	2,830,550
-	74,932	-	-	74,932
86,114	610,966	-	-	697,080
-	293,500	-	-	293,500
-	2,126	-	-	2,126
36,880	32,749	-	-	69,629
-	375,023	(1,047)	33,191	407,167
-	-	1,800,160	-	1,800,160
-	-	-	(132,325)	(132,325)
-	-	-	(116,506)	(116,506)
4,102,342	7,488,453	1,870,178	33,655	14,534,633
-	-	180,016	-	-
-	-	(180,016)	-	-
24,481	180,696	(1,674,772)	-	(1,674,772)
65,190	57,889	-	-	205,177
-	195,470	-	-	123,079
-	-	-	(27,226)	168,022
-	-	2,309,988	-	2,309,988
-	-	-	(122)	(122)
-	-	-	-	(6,592)
-	-	-	(526,239)	(526,239)
\$ 4,192,013	7,922,508	2,325,378	(550,773)	

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	<u>99</u>	<u>98</u>
	\$ 2,309,988	1,800,160
	813,285	693,711
	-	74,932
	117,243	88,457
:	(429,321)	(250,640)
	59,606	4,420
	1,308	23,099
	-	32,055
:	17,875	(123,667)
	1,652,402	(2,242,916)
:	(675,370)	(672,162)
:	(202,133)	(11,300)
	(42,810)	(18,260)
:	123,103	698,683
:	255,933	49,347
:	201,661	343,261
	(55,977)	(47,067)

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	541,510	975,189
	1,466,080	2,521,442
	<u>1,028,980</u>	<u>499,857</u>
\$	<u>3,036,570</u>	<u>3,996,488</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	4,373	4,636
	-	32
	96,533	-
	<u>637,244</u>	<u>2,464,220</u>
	<u>738,150</u>	<u>2,468,888</u>
	<u>61,193</u>	-
\$	<u>799,343</u>	<u>2,468,888</u>

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\$ 4,373 4,636

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637,244 2,464,220

738,150 2,468,888

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\$ **799,343** **2,468,888**

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22	: ;	: ;	: ;	\$ <u>-</u>	<u>5</u>
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	: ;			\$ <u>-</u>	<u>154</u>
22					
2222	: ;	: ;	: ;	\$ 786,586	660,381
2222	: ;	: ;	: ;		

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22 : A ; \$ 34,179 USD 29,500 1,579 USD 7,500
 : A ; 730 EUR 1,000 2,016 EUR 1,000

22 1,500 -
\$ 36,409 **3,595**

22 : A ; \$ 19 USD 1,000 - -
 : A ; 86 EUR 250 93 EUR 250

: A ; 66 EUR 250 - -
58,500 85,777
\$ 58,671 **85,870**

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63,133 25,380

66 4,611

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	76,688	194,427
	<u>3,264,345</u>	<u>2,714,044</u>
	3,341,033	2,908,471
	<u>(43,448)</u>	<u>(43,490)</u>
\$	<u>3,297,585</u>	<u>2,864,981</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	677,955	456,084
	<u>(191,284)</u>	<u>(56,334)</u>
	<u>486,671</u>	<u>399,750</u>
	113,740	48,904
	<u>-</u>	<u>-</u>
	<u>113,740</u>	<u>48,904</u>
	365,318	254,259
	<u>(136,994)</u>	<u>(76,311)</u>
	<u>228,324</u>	<u>177,948</u>
\$	<u>828,735</u>	<u>626,602</u>

57,797

56,539

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	<u>99</u>	<u>98</u>
\$	195,633	(72,619)
	(16,257)	(33,710)
	<u>(49,321)</u>	<u>(27,991)</u>
\$	<u>130,055</u>	<u>(134,320)</u>

195,633

72,619

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		<u>99.12.31</u>	<u>98.12.31</u>
E e , (BVI) C ., L.d.(E e , BVI)	98	\$ 5,259,716	96 3,554,623
: ; : ;	4	1,744,112	4 1,478,073
: ; : ;	18	208,704	18 203,661
: ; : ;	100	432,926	100 402,795
: ; : ;	100	428,838	100 402,748
: ; : ;	100	382,150	100 214,591
: ; : ;	100	94,805	100 19,976
E e , A e ca , I c. (ELA)	98	(15,072)	98 65,031
E e , E ec. c (E e) G bH (E e , E e)	75	85,440	75 88,429
E e E ec. c C ., L.d.(E e)	100	69,335	- -
		<u>109,783</u>	<u>67,573</u>
		8,800,737	6,497,500
<u>22</u> Ze a. L . G bH (Ze a.)2		40,013	-
		15,072	-
		<u>(10,980)</u>	<u>-</u>
		<u>\$ 8,844,842</u>	<u>6,497,500</u>
1.			429,321
	250,640		
2.		3,393,160	3,823,278
3.	5.52 5.93		
		195,470	377,453
4.		E e , BVI	
: ; : ;		: ; ;	903,832 : 29,000
: ; 419,718 : 13,000 ;			

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5. E e , BVI
: ; : ; 377,767 : 12,000 ; 219,706 :
6,807 ;

6. E e , BVI 100
: ; : ; 161,698 : 5,000 ;
LED

7. E e , BVI
: ; 49,462 : 1,464 ; 50

8. LED ELA
225,801 : 7,000 ;
90 98 ELA
ELA ELA 15,072
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10. LED
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11. 100 : ; :
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	<u>99.12.31</u>	<u>98.12.31</u>
\$	26,263	26,263
	3,811	3,811
	<u>(3,811)</u>	<u>(3,811)</u>
\$	<u>26,263</u>	<u>26,263</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	5,312	-
	<u>46,036</u>	-
	51,348	-
	<u>-</u>	<u>-</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	<u>1,098,368</u>	<u>808,335</u>
\$	<u>5,599,604</u>	<u>3,631,911</u>
	0.72	1.29
		0.85

2.00

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	<u>99.12.31</u>	<u>98.12.31</u>
22	\$ 1,500,000	1,500,000
22	(1,500,000)	(1,446,500)
	<u>-</u>	<u>(1,886)</u>
	-	51,614
	<u>-</u>	<u>(51,614)</u>
	<u>-</u>	<u>-</u>
22	3,000,000	3,000,000
22	(187,000)	(187,000)
222222	(580,900)	(421,000)
222222	<u>(126,250)</u>	<u>(202,666)</u>
2222	2,105,850	2,189,334
22	<u>-</u>	<u>(2,189,334)</u>
2222	<u>2,105,850</u>	<u>-</u>
22	2,500,000	2,500,000
22	<u>(223,546)</u>	<u>(276,580)</u>
22	2,276,454	2,223,420
22	<u>(2,276,454)</u>	<u>-</u>
2222	<u>-</u>	<u>2,223,420</u>
	<u>\$ 2,105,850</u>	<u>2,223,420</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	14,137	2,614
	<u>98,759</u>	<u>88,582</u>
	112,896	91,196
	<u>144,272</u>	<u>59,431</u>
	257,168	150,627
	<u>(66,163)</u>	<u>(67,518)</u>
	191,005	83,109
	(150,864)	(48,354)
	(1,373)	(1,830)
	<u>7,965</u>	<u>-</u>
\$	<u><u>46,733</u></u>	<u><u>32,925</u></u>

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	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$	3,036		3,498	
	3,389		3,632	
	(1,098)		(441)	
	<u>1,603</u>		<u>590</u>	
	6,930		7,279	
	<u>39,438</u>		<u>32,452</u>	
\$	<u><u>46,368</u></u>		<u><u>39,731</u></u>	

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<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
1.75 %		2.25 %	
5.00 %		3.00 %	
1.75 %		2.25 %	

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3.2 1,166,735

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4.0 1,674,772

24,481 86,114

180,696 610,966

65,190 36,880

57,889 32,749

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4,192,013

4,102,342

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573,174

377,704

346,513	352,040
153,144	165,496

17,271

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185,132

217,298

15,277

32,403

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74,932

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96.11.28	8,000,000	-	-	-	8,000,000	6,000,000	1.9
94.04.25	<u>6,841,000</u>	-	<u>6,519,000</u>	<u>322,000</u>	-	-	-
	<u>14,841,000</u>	<u>-</u>	<u>6,519,000</u>	<u>322,000</u>	<u>8,000,000</u>	<u>6,000,000</u>	
: ; \$	<u>63.09</u>	<u>-</u>	<u>18.88</u>	<u>18.88</u>	<u>96.10</u>	<u>96.10</u>	

98

		<u>2 2</u>	<u>2 2</u>	<u>2 2</u>		<u>2 2</u>	
96.11.28	8,000,000	-	-	-	8,000,000	4,000,000	2.9
94.04.25	<u>9,004,000</u>	<u>1,525,000</u>	<u>3,688,000</u>	-			

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90.34 82.44

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115	41.65
115	38.89
3.65%	6.69
44.6%	46.51
2.19%	1.7
5	5

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B.

	<u>99</u>	<u>222</u>	<u>98</u>
\$	2,309,988		1,800,160
		2,241,188	1,727,860
()		5.52	4.89
()		5.36	4.70
()		5.13	4.47
()		4.97	4.29

6.

	<u>98</u>	<u>97</u>
\$	217,298	183,385
	<u>32,403</u>	<u>24,451</u>
\$	<u>249,701</u>	<u>207,836</u>

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<u>92</u>	<u>94.01.01</u>	<u>98.12.31</u>
97 98	100.01.01	104.12.31

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	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$	270,849		182,151	
	-		5,583	
	<u>270,849</u>		<u>187,734</u>	

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	<u>99.12.31</u>	<u>98.12.31</u>
22	\$ 14,791	21,655
22	12,809	1,887
22	55,807	26,529
22	3,647	-
22	7,376	-
22	69,940	70,947
22 2222	<u>14,030</u>	<u>17,006</u>
22	178,400	138,024
	<u>(6,641)</u>	<u>(5,978)</u>
	<u>171,759</u>	<u>132,046</u>
	84,402	75,552
	-	9,514
	61,200	76,540
	-	259
	<u>9</u>	<u>10</u>
	<u>145,611</u>	<u>161,875</u>
: ;	<u>\$ 26,148</u>	<u>(29,829)</u>
	\$ 158,806	58,629
	<u>(132,658)</u>	<u>(88,458)</u>
: ;	<u>\$ 26,148</u>	<u>(29,829)</u>

5.

	<u>\$ 69,940</u>
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130,001

153,769

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	<u>2,325,378</u>	<u>1,870,178</u>
\$	<u>9,175</u>	<u>166,684</u>
	<u>99</u>	<u>98</u>
	<u>10.33 7: ;</u>	<u>10.00 : ;</u>

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	<u>99</u>	<u>2 22222</u>	<u>98</u>	<u>2 22222</u>
22	<u>\$ 2,529,051</u>	<u>2,309,988</u>	<u>1,940,547</u>	<u>1,800,160</u>
22	<u>418,137</u>	<u>418,137</u>	<u>367,984</u>	<u>367,984</u>
22	<u>\$ 6.05</u>	<u>5.52</u>	<u>5.27</u>	<u>4.89</u>
22	\$ 2,529,051	2,309,988	1,940,547	1,800,160
22	(16,521)	(16,521)	47,667	47,667
	<u>\$ 2,512,530</u>	<u>2,293,467</u>	<u>1,988,214</u>	<u>1,847,827</u>
22	418,137	418,137	367,984	367,984
22	664	664	6,936	6,936
22	25,150	25,150	35,732	35,732
	<u>3,522</u>	<u>3,522</u>	<u>2,832</u>	<u>2,832</u>
	<u>447,473</u>	<u>447,473</u>	<u>413,484</u>	<u>413,484</u>
22	<u>\$ 5.61</u>	<u>5.13</u>	<u>4.81</u>	<u>4.47</u>

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	<u>99.12.31</u>		<u>98.12.31</u>	
	\$ 835,752	835,752	2,472,483	2,472,483
	-	-	5	5
	-	-	154	154
22	2,496,958	-	2,096,343	-
22	100,659	100,659	283,603	283,603
	58,671	58,671	85,870	85,870
	2,276,454	2,257,250	2,240,948	2,317,191
	-	-	41,750	41,750
22	2,105,850	2,149,267	2,223,420	2,207,750
22	-	800,000	-	800,000

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100.01.06	100.04.12	USD	30,500	NTD	931,672
100.01.11	100.03.08	EUR	1,250	USD	1,692

98.12.31

99.01.05	99.02.09	USD	7,500	NTD	241,776
99.01.07	99.02.02	EUR	1,250	NTD	1,861

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ELA	98					
E e , E e	75					
LCC G bH (LCC)	E e , E e 100					
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	<u>99</u>		<u>98</u>	
	<u>222</u>		<u>222</u>	
E e	\$ 1,365,887	9	963,845	9
E e , E e	1,024,842	6	829,420	7
	761,132	5	181,813	2
ELA	540,257	3	316,144	3
E&E Ja a	31,343	-	97,750	1
	<u>57,921</u>	<u>-</u>	<u>34,722</u>	<u>-</u>
2	<u>\$ 3,781,382</u>	<u>23</u>	<u>2,423,694</u>	<u>22</u>

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	<u>99</u>	<u>22</u>	<u>222</u>	<u>98</u>	<u>22</u>	<u>222</u>
	<u>222</u>			<u>222</u>		
\$	4,322,211		36	3,097,191		48
	1,430,706		12	713,125		11
	1,237,365		11	981,044		15
	245,101		2	-		-
	126,264		1	-		-
	<u>118</u>		<u>-</u>	<u>21,644</u>		<u>-</u>
\$	<u>7,361,765</u>		<u>62</u>	<u>4,813,004</u>		<u>74</u>

920,705 624,215

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	<u>99.12.31</u>		<u>98.12.31</u>	
	<u>222</u>	<u>%</u>	<u>222</u>	<u>%</u>
E .e	\$ 314,069	8	250,624	7
E e . Er . e	182,162	4	134,500	4
ELA	172,549	4	150,847	4
	164,082	4	50,238	1
E&E Ja a	-	-	24,665	1
	<u>20,778</u>	<u>1</u>	<u>-</u>	<u>-</u>
	<u>\$ 853,640</u>	<u>21</u>	<u>610,874</u>	<u>17</u>

	<u>99.12.31</u>		<u>98.12.31</u>	
	<u>222</u>	<u>%</u>	<u>222</u>	<u>%</u>
\$	681,401	26	799,694	31
	652,936	24	457,378	18
	138,366	5	-	-
	129,791	5	264,588	10
	25,741	1	-	-
	<u>-</u>	<u>-</u>	<u>12</u>	<u>-</u>
\$	<u>1,628,235</u>	<u>61</u>	<u>1,521,672</u>	<u>59</u>

4.

	<u>99</u>	<u>22</u>	<u>2222</u>	<u>98</u>	<u>2</u>	<u>222</u>
\$	619,409		21,930	172,278		8,818
	25,970		685	-		-
	<u>17,760</u>		<u>136</u>	<u>30,592</u>		<u>1,377</u>
\$	<u>663,139</u>		<u>22,751</u>	<u>202,870</u>		<u>10,195</u>

562,036 143,514

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	98	2222	22222222222222222222		
	\$ 800,000	-	2.00 % 97.11.27	9,227	-
			2.50% 98.11.27		
ELA	271,240	31,950	2.50 % 98.02.01	6,068	732
			99.01.31		
ELK	6,781	<u>6,390</u>	2.50 % 98.08.31	<u>148</u>	<u>13</u>
			99.11.30		
		<u>\$ 38,340</u>		<u>15,443</u>	<u>745</u>

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	<u>99.12.31</u>	<u>98.12.31</u>
E e	\$ 371,793	158,154
	-	56,741
	35,921	22,500
	24,396	-
	<u>7,288</u>	<u>12,877</u>
	<u>\$ 439,398</u>	<u>250,272</u>

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475,792 313,685

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34,577

19,344

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E e , E e
 6,718

6,263

11.

	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$	47,077		55,171	
		420		420
		<u>12,000</u>		<u>6,504</u>
\$	<u>59,497</u>		<u>62,095</u>	

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		2 2 2	
		99.12.31	98.12.31
	:		
	;	\$ 3,420	16,889
	:		
	;	1,228	1,228
		9,673	9,585
		75,700	75,700
		-	80,000
		<u>\$ 90,021</u>	<u>183,402</u>

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	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$		(22,700)		170,000
		360,000		382,700

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	99			98		
	2 2	2 2		2 2	2 2	
	446,892	790,981	1,237,873	340,157	804,667	1,144,824
	33,792	47,755	81,547	25,621	35,369	60,990
	14,769	31,599	46,368	14,060	25,671	39,731
	40,876	53,943	94,819	31,522	38,444	69,966
	501,531	163,542	665,073	447,840	148,940	596,780
	126,689	21,523	148,212	76,890	20,041	96,931

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<u>99.12.31</u>			<u>98.12.31</u>			
\$	147,587	29.13	4,299,223	87,135	31.95	2,783,958
	211,607	3.7476	793,020	190,933	4.1205	786,741
	183,649	29.13	5,349,705	113,243	31.95	3,618,124
	129,896	29.13	3,783,864	97,844	31.95	3,126,114

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	2 2		22	2	2	222	2 2		: ;	: ;	
								2			
0		ELA	USD1,000	29,130	2.5%	540,257	-	-	-	1,513,317	6,053,270
0		ELK	USD 200	(USD1,000)	2.5%	-	-	-	-	1,513,317	6,053,270
0			800,000	-	1.0%	-	-	-	-	1,513,317	6,053,270

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		2	2 2					
0		100	3,026,635	800,000	800,000	-	5.29 %	7,566,587

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				22,000	313,600	8.00	
				72,638	786,586	11.97	: ;
					\$ 2,496,958		
					\$ 8,844,842		
	22	: 1;		: 1;		: 1;	: 1;

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				A 22		2 A 22		2 A 2						A 22	
				28,229	300,051	14,062	150,000	28,229	300,124	300,051	73	-	1	14,062	150,000
													(1)		
				35,695	515,118	38,602	557,395	74,297	1,073,022	1,072,513	509	-	-	-	-
				11,586	160,070	11,586	160,177	23,172	320,563	320,247	316	-	-	-	-
				15,524	200,037	15,524	200,188	15,524	200,188	200,037	151	-	625	15,524	200,813
													(1)		
		1699		14,581	188,035	14,581	188,166	29,162	376,548	376,201	347	-	-	-	-
				45,303	520,045	-	-	45,303	520,086	520,045	41	-	-	-	-
				32,591	460,084	16,303	230,291	48,894	690,889	690,375	514	-	-	-	-
				-	-	10,242	150,000	3,414	50,000	49,996	4	-	-	6,828	100,004
				-	-	9,600	150,000	-	-	-	-	-	1	9,600	150,001
				-	-	2	180,000	1	119,796	118,500	1,296	-	(307)	1	61,193
				70,114	660,381	2,524	126,205	-	-	-	-	-	(1)		
														72,638	786,586
				18,955	553,340	10,000	300,000	-	-	-	-	-	-	28,955	853,340
E e			E e , BVI	850	3,554,623	660	2,075,900	-	-	-	-	-	(370,807)	1,510	5,259,716
													(2)		

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2 97,084 (467,891)

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				2222		2							
		97.627	1,310,952	698,112			-	2 2	2 2	22 2			

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		: ;	222	: ;		222		2 2	()
2 2	100		126,264	1 %	95		90	(25,741)	(1) %
			1,430,706	12 %	150		120	(652,936)	(24) %
			245,101	2 %	120			(138,366)	(5) %

8.

							: G	
	ELA	98%	201,679 (2)	3.34	-	?	82,575	-
	E e . E . e	75%	192,846 (3)	6.47	-	?	131,116	-
	E . e	1007	314,069	4.84	-	?	232,891	-
		1007	200,003 (4)	7.10	-	?	172,038	-
		1007	371,793 (5)	-	-	?	112,806	-

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- 2 172,549 29,130
- 3 182,162 3,447 6,263 974
- 4 164,082 35,921
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	2 2		2				5,259,716	USS 3,227	97,084
			4,823,908	2,748,008	1,510,538	97.55%			
	E e . BVI		580,253	580,253	62,998,750	100%	382,150	133,325	134,461
			781,131	781,131	31,860,653	3.76%	1,744,112	5,766,275	223,949
	ELA		264,704	264,704	8,125,000	98.48%	(15,072)	USS (2,584)	(80,459)

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		2 2						2					
								22					
E e BVI				1,398,201	1,398,201	13,777,692	1.63%	960,182	5,766,275	98,298	: 2;		
				59,492	64,292	4,319,982	4.99%	58,213	135,319	6,764	(6)		
				US\$ 21,299	US\$ 21,299	(5)	100%	US\$ 21,901	RMB (936)	E e			
				US\$ 92,360	US\$63,360	(5)	100%	US\$ 107,529	RMB 9,879	BVI			
				US\$5,200	US\$200	: 5;	100%	US\$ 7,355	RMB 10,551				
				US\$3,750	US\$3,750	: 5;	100%	US\$ 4,184	RMB (4)				
				HK\$1,000	HK\$1,000	(5)	100%	US\$ 138	RMB 543				
				US\$22,000	US\$10,000	: 5;	100%	US\$ 21,107	RMB (5,421)				
				US\$1,464	US\$1,464	(5)	50%	US\$ 1,332	RMB (695)				
				US\$8,000	-	(5)	100%	US\$ 7,617	RMB (3,970)				
E e BVI				US\$12,000	-	(5)	60%	US\$ 11,890	RMB (2,824)				
E .e				US\$ 293	-	(5)	100%	US\$ 245	RMB (385)	E .e			
				US\$ 293	-	(5)	100%	US\$ 70	RMB (1,541)				
				33,348	-	300,000	0.04%	37,253	5,766,275	1,906	(3)		
				117,500	-	14,687,500	16.98%	121,578	135,319	9,771	(6)		
				83,549	-	756,000	0.09%	88,664	5,766,275	4,455	(4)		
				52,063	-	6,507,860	7.52%	53,868	135,319	4,326	(6)		

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- 2 1,467,324
- 3 31,950
- 4 80,514
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		2 2		2		2222				2		: ; : ;	
1	E e BVI			USD 14,000	USD 14,000	-	-	-	-	-	-	-	6,053,270

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22				22		A			
E e BVI		100				: ;	US\$ 21,901	100 %	()
						: ;	US\$ 107,529	100 %	
						: ;	US\$ 7,355	100 %	
						()	US\$ 4,184	100 %	
						()	US\$ 138	100 %	
						()	US\$ 21,107	100 %	

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22				22					
				A					
E e	BVI			()	US\$ 7,617	100 %	()		
				()	US\$ 11,890	60 %			
				()	US\$ 1,332	50 %			
E e		100		()	US\$ 245	100 %			
				()	US\$ 70	100 %			
ELA	E e , Ca ada,	100		0.1	US\$ 10	100 %			
E e	L . C . e e ce	100		-	EUR 25	100 %			
E e	Ce e			4,320	58,213	4.99 %			
				13,778	960,182	1.63 %	1,467,324		
E e	BVI			38	129,441	2.45 %			
				586	11,580	5.03 %			
				811	5,613	1.05 %			
				765	3,647	2.94 %			
T aff c Tec	I c.			20	-	0.16 %			
OPTLINK				-	588	10 %			
				3,575	100,000	0.74 %			
				100	4,115	0.36 %			
				1,400	84,010	0.23 %			
				299	18,750	1.17 %			

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					2		2				2	2	2			
					A	2	A	2	A	2			2	2	A	2
E e				2:	(1)	28,531	(1)	161,698	-	-	-	-	-	24,022	(1)	214,251
BVI				2:	(1)	315,762	(1)	377,767	-	-	-	-	(78,682)	(1)	614,847	
				2:	(1)	2,441,811	(1)	903,832	-	-	-	-	(213,323)	(1)	3,132,320	
				2:	(1)	-	(1)	254,961	-	-	-	-	(33,078)	(1)	221,883	
				2:	(1)	-	(1)	377,642	-	-	-	-	(31,286)	(1)	346,356	
					-	-	14,688	117,500	-	-	-	-	4,078	14,688	121,578	

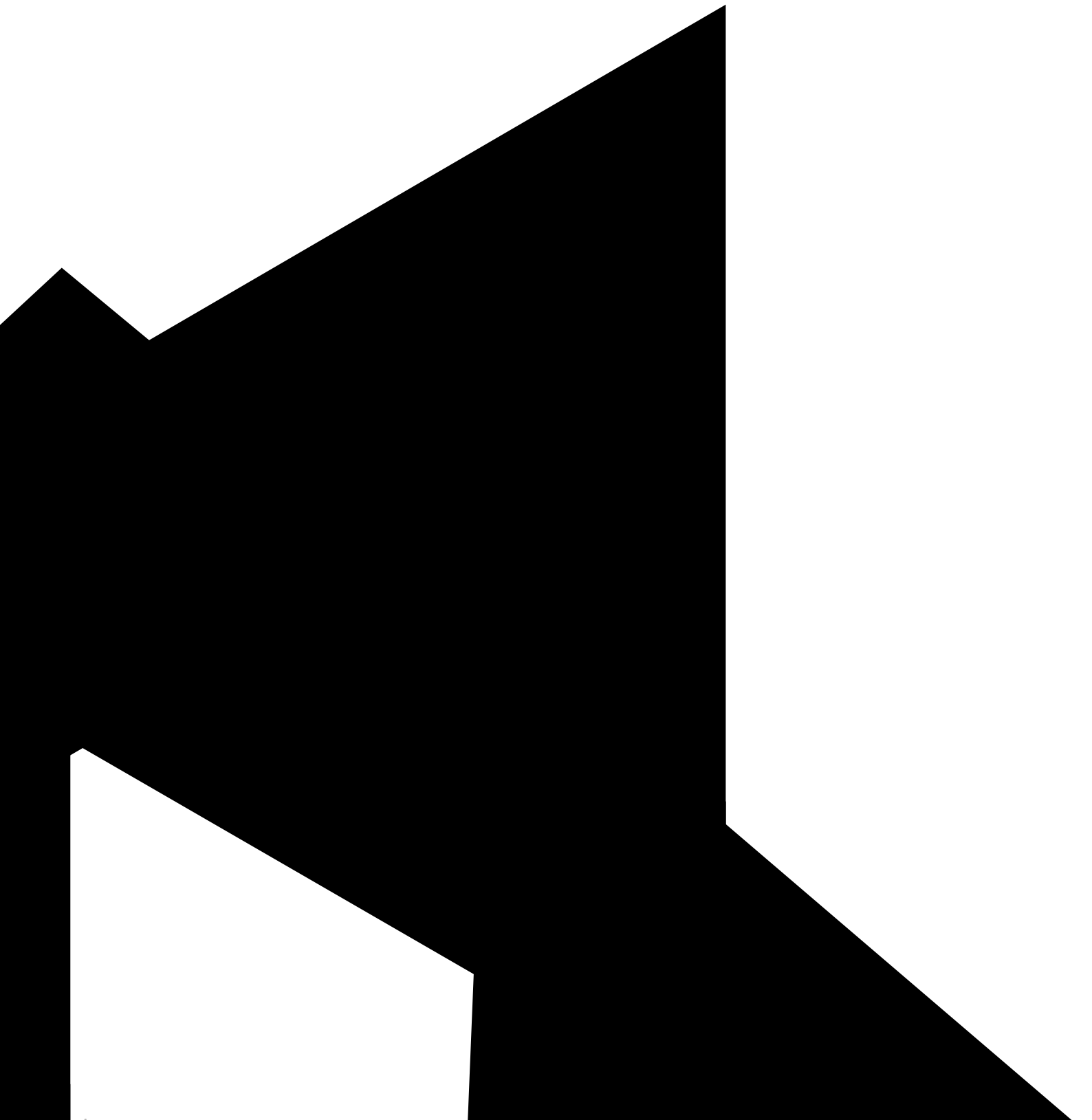
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	2			2222		2	2 2		2	22 2			
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	98.726	260,762	234,686	(RMB59,000)	(RMB53,100)	Ú " i "	?	?					

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2 2			: ;	222	: ;		222	



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5,333,546 : US\$166,787 ;	5,681,777 : US\$195,049 ;	9,079,904

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<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$ 8,610,115		5,036,050	
<u>2,231,314</u>		<u>2,399,155</u>	
<u>\$ 10,841,429</u>		<u>7,435,205</u>	

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<u>99</u>	<u>22</u>	<u>222</u>	<u>98</u>	<u>22</u>	<u>222</u>
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B003

<u>222</u>		<u>222</u>	
\$ <u>859,028</u>	<u>5</u>	<u>1,127,864</u>	<u>10</u>





安侯建業聯合會計師事務所

KPMG

台北市11049信義路5段7號68樓(台北101大樓)
68F, TAIPEI 101 TOWER, No. 7, Sec. 5,
Xinyi Road, Taipei, 11049, Taiwan, R.O.C.

Telephone 電話 + 886 (2) 8101 6666
Fax 傳真 + 886 (2) 8101 6667
Internet 網址 www.kpmg.com.tw

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3.74	4.04
18.48	20.23
2,896,124	2,401,301
326,097	109,530

羅耀軍
羅端剛



0940129108

0930104860



						:	
				<u>99</u>		<u>98</u>	
4110				\$ 17,661,501	101	11,485,708	101
4190				190,737	1	80,733	1
	()			17,470,764	100	11,404,975	100
5110	()	()	()	12,246,036	70	7,427,365	65
	()	()		5,224,728	30	3,977,610	35
6100				1,076,860	6	708,667	6
6200				1,248,608	7	1,061,437	9
6300				669,693	4	526,538	5
				2,995,161	17	2,296,642	20
				2,229,567	13	1,680,968	15
7110				29,554	-	12,880	-
7121		()	()	338,635	2	106,394	1
7140		()	()	-	-	123,667	1
7160				-	-	21,957	-
7310		()	()				
	()	()		217,795	1	156,094	2
7480				159,491	1	138,938	1
				745,475	4	559,930	5
7510	()	()		141,496	1	109,344	1
7522		()	()	-	-	38,555	-
7540		()	()	17,875	-	-	-
7560				69,408	-	-	-
7630	()	()		45,168	-	-	-
7640		()	()				
	()	()		93,078	1	59,797	1
7880				11,081	-	35,734	-
				378,106	2	243,430	2
7900				2,596,936	15	1,997,468	18
8110	()	()		274,229	2	196,379	2
9600				\$ <u>2,322,707</u>	<u>13</u>	<u>1,801,089</u>	<u>16</u>
9601				\$ 2,309,988	13	1,800,160	16
9602				12,719	-	929	-
				\$ <u>2,322,707</u>	<u>13</u>	<u>1,801,089</u>	<u>16</u>
9750	()	()	()	\$ <u>6.18</u>	<u>5.52</u>	<u>5.43</u>	<u>4.89</u>
9850	()			\$ <u>5.74</u>	<u>5.13</u>	<u>4.94</u>	<u>4.47</u>

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	99	98
\$	2,322,707	1,801,089
	1,546,449	1,269,707
	45,168	-
	117,243	88,457
	17,875	(123,667)
	-	74,932
	86,305	6,072
	(338,635)	(106,394)
	1,670,893	(2,290,916)
	(552,831)	(662,123)
	200,000	(200,000)
	(349,542)	(62,287)
	(259,788)	(27,835)
	524,241	484,669
	255,242	54,076
	348,871	428,144
	(47,500)	(48,392)
	(12,885)	39,752
	<u>5,573,813</u>	<u>725,284</u>
	(164,528)	(49,462)
	81,852	-
	(670,330)	(1,395,885)
	155,862	-
	159	186,565
	(4,463,159)	(1,701,504)
	237,275	8,799
	-	86,625
	(236,333)	(296,340)
	85,359	(102,336)
	(169,563)	-
	(12,563)	(3,632)
	<u>(5,155,969)</u>	<u>(3,267,170)</u>
	492,399	1,588,010
	(1,674,772)	(1,166,735)
	-	2,830,550
	-	2,500,000
	123,079	69,629
	63,134	(8,329)
	<u>255,808</u>	<u>5,010</u>
	<u>(740,352)</u>	<u>5,818,135</u>
	<u>(122,646)</u>	<u>(106)</u>
	484,154	-
	39,000	3,276,143
	<u>5,321,710</u>	<u>2,045,567</u>
\$	<u><u>5,360,710</u></u>	<u><u>5,321,710</u></u>
\$	<u>24,504</u>	<u>19,816</u>
\$	<u>59,479</u>	<u>218,071</u>
\$	<u>2,276,454</u>	<u>2,240,948</u>
\$	<u>205,177</u>	<u>697,080</u>
\$	-	2,126
\$	<u>7,800</u>	<u>54,998</u>
\$	-	<u>359,894</u>
\$	<u>347,442</u>	-
\$	-	<u>4,800</u>
\$	4,584,363	1,809,504
	(121,204)	(108,000)
\$	<u>4,463,159</u>	<u>1,701,504</u>
\$	484,154	
	473,116	
	171,560	
	74,173	
	221,674	
	64,829	
	(227,930)	
	(97,746)	
	(10,317)	
	(116,179)	
	(600,934)	
	(266,837)	
\$	<u>169,563</u>	



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Ze a, L , G bH: Ze a, ;
 100 LED
 E e , A e ca , I c.: ELA;
 98
 100 E e , Ca ada, I c.: ELC;
 QTC , a, : QT; 100
 E e , O e ec, c K ea C , L d: ELK;
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 LED
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	100.00	100.00	
E e , BVI:	100.00	100.00	
E e , E r e:	75.00	75.00	
LCC(E e , E r e 100	75.00	75.00	
Ze a. (80.00	-	1
ELA(98.48	98.48	
ELC(ELA 100	98.48	98.48	
QT:	100.00	-	1
ELK:	100.00	100.00	

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	99	98	
: ;	100.00	100.00	
: ;	100.00	100.00	
: ;	83.30	83.30	
: ;	100.00	100.00	
E e: E e , BVI	100.00	100.00	
: E e ;	100.00	-	1
: E e ;	100.00	-	1
: E e , BVI ;	100.00	100.00	
: E e , BVI ;	100.00	100.00	
: E e , BVI ;	100.00	100.00	
: E e , BVI ;	100.00	100.00	
: E e , BVI ;	100.00	100.00	
: E e , BVI ;	100.00	-	1
: E e , BVI ;	60.00	-	1
: ;	47.38	-	2
E e BVI: 100	47.38	-	2
VBe : 75 ;	35.54	-	2
: E e BVI 100	47.38	-	2
: E e BVI ;	47.38	-	2
T be : E e BVI ;	47.38	-	2
Ba e: E e BVI ;	47.38	-	2

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	2,239,459	2,136,587
	2,092,271	2,685,266
	<u>1,028,980</u>	<u>499,857</u>
\$	<u><u>5,360,710</u></u>	<u><u>5,321,710</u></u>

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1.

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	<u>99.12.31</u>	<u>98.12.31</u>
22		
22 : ; L e . C ., L.d.	\$ 374,436	-
22 : ;	4,373	4,636
22 : ;	96,533	7,338
22 : ;	-	1,246
22	<u>637,244</u>	<u>2,504,344</u>
	<u>1,112,586</u>	<u>2,517,564</u>
22		
22	<u>61,193</u>	<u>-</u>
	<u>\$ 1,173,779</u>	<u>2,517,564</u>
22 : ;	<u>\$ -</u>	<u>5</u>
: ;		
: ;	<u>\$ -</u>	<u>154</u>
	<u>\$ -</u>	<u>149,782</u>
22		
2222 : ;	\$ 1,026,596	660,381
2222 : ;	1,073,340	773,340
2222 L e . C ., L.d.	-	347,442
2222 : ;	313,600	313,600
2222 : ;	200,000	200,000
2222 : ;	142,509	142,471
22 : ;	99,900	99,900
: ;	81,807	81,807
2222 : ;	18,895	23,750
2222 : ;	-	20,000
2222 : ;	37,500	37,500
2222 : ;	11,580	11,580
2222	<u>14,284</u>	<u>12,329</u>
	<u>\$ 3,020,011</u>	<u>2,724,100</u>

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(2)						
(3)						
(4)				313,600		
(5)				Le . C ., L.d.		347,442
(6)			159	186,565		122
	123,667					
(7)				155,862		17,997
(8)	30	10,000	8,092		300,000	242,767
					7.67	
(9)		22.26	13.36			
			359,894			
			10		30,049	
	300,487					
	50	60	2,524	4,000		366,215
				12.62		
(10)				: ;		
	200,000					

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4,290

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		<u>99.12.31</u>			<u>98.12.31</u>		
<u>2222222222 22</u>			: ;			: ;	
22	: A ;	\$ 34,179	USD	29,500	1,579	USD	7,500
	: A ;	730	EUR	1,000	2,016	EUR	1,000
22	: A ;	3,128	USD	15,500	85	USD	4,500
		<u>1,500</u>			<u>-</u>		
		<u>\$ 39,537</u>			<u>3,680</u>		
22	: A ;	\$ 19	USD	1,000	-	-	
	: A ;	86	EUR	250	93	EUR	250
	: A ;	38	USD	1,500	186	USD	8,500
22	: A ;	66	EUR	250	-	-	
		<u>58,500</u>			<u>85,777</u>		
		<u>\$ 58,709</u>			<u>86,056</u>		

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	93,207	194,427
	<u>4,438,391</u>	<u>3,304,451</u>
	4,531,598	3,498,878
	(57,317)	(51,894)
	<u>(1,350)</u>	<u>-</u>
\$	<u>4,472,931</u>	<u>3,446,984</u>

() 22

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	<u>99.12.31</u>	<u>98.12.31</u>
\$	1,011,758	606,438
	<u>(249,960)</u>	<u>(92,990)</u>
	<u>761,798</u>	<u>513,448</u>
2 2	270,857	106,623
	<u>(9,777)</u>	<u>-</u>
	<u>261,080</u>	<u>106,623</u>
2 2	571,878	329,890
	<u>(214,699)</u>	<u>(91,006)</u>
	<u>357,179</u>	<u>238,884</u>
\$	<u>1,380,057</u>	<u>858,955</u>

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	<u>99</u>	<u>98</u>
\$	230,073	(106,725)
	(18,692)	(41,302)
	<u>(69,187)</u>	<u>(35,899)</u>
\$	<u>142,194</u>	<u>(183,926)</u>

230,073

106,725

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	<u>99.12.31</u>		<u>98.12.31</u>	
: ; ; ;	6	\$ 2,830,211	6	2,319,892
: ; ; ;	-	-	23	247,582
	50	38,792	50	42,709
: ;				
: ; ; ; ;	20	27,121	20	38,700
A , L , LLC. (A)	42	<u>34,958</u>	-	<u>-</u>
		<u>\$ 2,931,082</u>		<u>2,648,883</u>

1. 338,635 106,394

2. 4,972,948 5,476,601

3. 5.52 5.93

195,470 377,453
4. E e , BVI 49,462 ;
1,464 ; 50

5. A 47,631 41.67

6.

7. 54,998 ; ;
29,799

7,800

8. 6,307 33,533

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9. 6,072 86,305

10. 10,000

11. 696,911 611,001 4,656
3,000 9.97 6.57

() 222

1. 1,351,830

734,902

2. 931,605 : 210,785 ;
841,886 : 190,485 ; 284,560 ;
60,794 ;

3. 440,608 : 99,692 ;
399,125 : 90,306 ; 41,835
: 8,938 ;

4.

0

5. 291,135

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() 222

	<u>99.12.31</u>	<u>98.12.31</u>
2222	\$ 26,263	26,263
2 2	32,273	3,811
	<u>143</u>	<u>-</u>
	58,679	30,074
	(13,148)	(3,811)
	<u>(440)</u>	<u>-</u>
	\$ 45,091	

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() 22

	<u>99.12.31</u>	<u>98.12.31</u>
\$	2,381,231	1,273,202
	<u>286,590</u>	<u>969,000</u>
\$	<u>2,667,821</u>	<u>2,242,202</u>
\$	<u>6,827,521</u>	<u>4,516,294</u>
	0.72	3.50
		0.80

2.95

() 22

1.

	<u>99.12.31</u>	<u>98.12.31</u>
22	\$ 1,500,000	1,500,000
22	(1,500,000)	(1,446,500)
	<u>-</u>	<u>(1,886)</u>
	-	51,614
	<u>-</u>	<u>(51,614)</u>
	<u>-</u>	<u>-</u>
22	3,000,000	3,000,000
22	(187,000)	(187,000)
<u>222222</u>	(580,900)	(421,000)
<u>222222</u>	<u>(126,250)</u>	<u>(202,666)</u>
<u>2222</u>	2,105,850	2,189,334
22	-	(2,189,334)
<u>2222</u>	<u>2,105,850</u>	<u>-</u>
22	2,500,000	2,500,000
22	<u>(223,546)</u>	<u>(276,580)</u>
22	2,276,454	2,223,420
22	<u>(2,276,454)</u>	<u>-</u>
<u>2222</u>	<u>-</u>	<u>2,223,420</u>
\$	<u>2,105,850</u>	<u>2,223,420</u>

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213,400 726,800 2,448

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-

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99.12.31

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\$ 14,137

2,614

102,216

88,582

116,353

91,196

146,028

59,431

262,381

150,627

(81,595)

(67,518)

180,786

83,109

(143,206)

(48,354)

(1,139)

(1,830)

7,965

-

\$ 44,406

32,925

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1.

	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$		3,036		3,498
		3,419		3,632
		(1,201)		(441)
		<u>1,546</u>		<u>590</u>
		6,800		7,279
		<u>40,765</u>		<u>32,452</u>
\$		<u>47,565</u>		<u>39,731</u>

2.

	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
		1.75 %		2.25 %
		2.00%		5.00%
		1.75 %		2.25 %

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14,825 3,606

27,289 21,681

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3.2 1,166,735

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7,000,000

4.0 1,674,772

24,481 86,114

180,696 610,966

65,190 36,880

57,889 32,749

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		<u>2 2</u>	<u>2 2</u>	<u>2 2</u>		<u>2 2</u>	
96.11.28	8,000,000	-	-	-	8,000,000	6,000,000	1.9
94.04.25	<u>6,841,000</u>	-	<u>6,519,000</u>	<u>322,000</u>	-	-	-
	<u>14,841,000</u>	-	<u>6,519,000</u>	<u>322,000</u>	<u>8,000,000</u>	<u>6,000,000</u>	
: ;	\$ <u>63.09</u>	-	<u>18.88</u>	<u>18.88</u>	<u>96.10</u>	<u>96.10</u>	

98

		<u>2 2</u>	<u>2 2</u>	<u>2 2</u>		<u>2 2</u>	
96.11.28	8,000,000	-	-	-	8,000,000	4,000,000	2.9
94.4.25	<u>9,004,000</u>	<u>1,525,000</u>	<u>3,688,000</u>	-	<u>6,841,000</u>	<u>6,841,000</u>	0.3
	<u>17,004,000</u>	<u>1,525,000</u>	<u>3,688,000</u>	-	<u>14,841,000</u>	<u>10,841,000</u>	
: ;	\$ <u>61.43</u>	<u>18.88</u>	<u>18.88</u>	-	<u>63.09</u>	<u>49.14</u>	

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115	41.65
115	38.89
3.65%	6.69
44.6%	46.51
2.19%	1.7
5	5

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	99	222	98
\$	2,309,988		1,800,160
	2,241,188		1,727,860
()	5.52		4.89
()	5.36		4.70
()	5.13		4.47
()	4.97		4.29

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	98	97
\$	217,298	183,385
	32,403	24,451
\$	249,701	207,836

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92	94.01.01	98.12.31
97 98	100.01.01	104.12.31

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	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$	324,434		239,356	
		<u>40</u>		<u>5,695</u>
		<u>324,474</u>		<u>245,051</u>
		(12,707)		(12,169)
		(33,707)		23,395
		(10,367)		(12,099)
		27,835		24,139
		21,360		16,716
		(4,540)		34,000
		(18,506)		(10,055)
		2,162		(70,947)
		(14,910)		(13,693)
		<u>(6,865)</u>		<u>(27,959)</u>
		<u>(50,245)</u>		<u>(48,672)</u>
\$	<u><u>274,229</u></u>		<u><u>196,379</u></u>	

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7.

	<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$	478,905		525,033	
	(110,440)		(87,138)	
	(7,880)		(45,930)	
	-		(23,592)	
	(91,790)		(221,388)	
	27,835		24,139	
	40		5,695	
	(37,861)		21,798	
	(15,032)		(26,355)	
	30,452			

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	<u>99.12.31</u>	<u>98.12.31</u>
	84,402	75,552
	2,181	12,080
	61,200	76,540
	-	393
	<u>4,711</u>	<u>10</u>
	<u>152,494</u>	<u>164,575</u>
:	<u>\$ 29,619</u>	<u>(32,529)</u>
	\$ 165,715	58,629
	<u>(136,096)</u>	<u>(91,158)</u>
:	<u>\$ 29,619</u>	<u>(32,529)</u>

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	<u>\$ 69,940</u>
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2 \$ 113,608

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	<u>99.12.31</u>	<u>98.12.31</u>
:	<u>\$ 2,325,378</u>	<u>1,870,178</u>
:	<u>\$ 9,175</u>	<u>166,684</u>

	<u>99</u>	<u>98</u>
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	<u>99</u>	<u>2 2222</u>	<u>98</u>	<u>2 2222</u>
22	<u>\$ 2,584,217</u>	<u>2,309,988</u>	<u>1,996,539</u>	<u>1,800,160</u>
22	<u>418,137</u>	<u>418,137</u>	<u>367,984</u>	<u>367,984</u>
22	<u>\$ 6.18</u>	<u>5.52</u>	<u>5.43</u>	<u>4.89</u>
22	\$ 2,584,217	2,309,988	1,996,539	1,800,160
22	(16,521)	(16,521)	47,667	47,667
	<u>\$ 2,567,696</u>	<u>2,293,467</u>	<u>2,044,206</u>	<u>1,847,827</u>
22	418,137	418,137	367,984	367,984
22	664	664	6,936	6,936
22	25,150	25,150	35,732	35,732
	<u>3,522</u>	<u>3,522</u>	<u>2,832</u>	<u>2,832</u>
	<u>447,473</u>	<u>447,473</u>	<u>413,484</u>	<u>413,484</u>
22	<u>\$ 5.74</u>	<u>5.13</u>	<u>4.94</u>	<u>4.47</u>

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	<u>99.12.31</u>		<u>98.12.31</u>	
	\$ 1,213,316	1,213,316	2,521,244	2,521,244
	-	-	5	5
	-	-	154	154
22	-	-	149,782	-
22				
	3,020,011	-	2,724,100	-
22	-	-	78,750	78,750
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	58,709	58,709	86,056	86,056
	2,276,454	2,257,250	2,240,948	2,317,191
	-	-	41,750	41,750
22	2,105,850	2,149,267	2,223,420	2,207,750
22	4,800	-	4,800	-

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	<u>99.12.31</u>		<u>98.12.31</u>	
22	\$ 1,173,779	-	2,517,564	-
22	-	38,037	-	3,680
22	-	1,500	-	-
	-	-	5	-
	-	-	154	-
22				
22	-	-	-	78,750
22	-	143	-	279
	-	66	-	-
	-	58,500	-	85,777
	-	2,257,250	-	2,317,191
	-	-	-	41,750
	-	2,149,267	-	2,207,750

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99.12.31

100.01.06	100.04.12	USD	30,500	NTD	931,672
100.01.11	100.03.08	EUR	1,250	USD	1,692
100.01.06	100.03.23	USD	17,000	RMB	112,878

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98.12.31

	99.01.05	99.02.09	USD	7,500	NTD	241,776
	99.01.01	99.02.02	EUR	1,250	USD	1,861
	99.01.05	99.04.07	USD	13,000	RMB	88,713

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	<u>99</u>	<u>98</u>
E&E Ja. a	<u>222</u> \$ 31,343	<u>222</u> -

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<u>99.12.31</u>		<u>98.12.31</u>	
<u>222</u>	<u>%</u>	<u>222</u>	<u>%</u>
\$ 1,040,956	31	666,790	26
152,660	5	-	-
-	-	12	-
<u>\$ 1,193,616</u>	<u>36</u>	<u>666,802</u>	<u>26</u>

4.

<u>99</u>	<u>222</u>	<u>98</u>	<u>222</u>
\$ 61,224		65,095	
508		420	
12,900		6,504	
<u>\$ 74,632</u>		<u>72,019</u>	

22

		<u>2</u>	<u>2</u>	<u>2</u>
		<u>99.12.31</u>	<u>98.12.31</u>	
:		\$ 20,803	16,889	
;				
:		1,228	10,589	
;		9,673	9,585	
		75,700	75,700	
		-	80,000	
		376,804	183,300	
		119,992	-	
		<u>\$ 604,200</u>	<u>376,063</u>	

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	<u>22</u>	
100.01.01	100.12.31	\$ 35,684
101.01.01	101.12.31	22,957
102.01.01	102.12.31	17,510
103.01.01	103.12.31	15,578
104.01.01		<u>14,016</u>
2		<u><u>\$ 105,745</u></u>

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\$		(22,700)		170,000
		360,000		382,700

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	99	98
	<u>\$ 18,814,865</u>	<u>12,818,627</u>
	<u>\$ 2,424,196</u>	<u>1,786,951</u>
: ;	<u>\$ 5.77</u>	<u>4.85</u>
: ;	<u>\$ 5.35</u>	<u>4.43</u>

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0		100		3,026,635	800,000	800,000	-	5.29 %	7,566,587

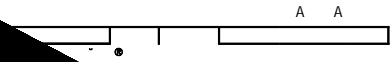
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22			22	:	:			:	:	
				329	\$ 4,373	-	4,373	329	-	
				2,652	96,533	-	96,533	2,652	-	
				3,955	36,426	-	36,426	4,726	-	

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		2 2						2					
								22					
E e	BVI			US\$ 21,299	US\$ 21,299	(5)	100%	US\$ 21,901	RMB (936)	E e	BVI	: 7;	
				US\$ 92,360	US\$63,360	(5)	100%	US\$ 107,529	RMB 9,879			: 7;	
				US\$5,200 22	US\$200 2	: 5;	100%	US\$ 7,355	RMB 10,551			: 7;	

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22			22				A			
				A			A			
E e BVI		100		: 1;	US\$ 21,901	100 %	()	: 1;	100 %	: 2;
				: 1;	US\$ 107,529	100 %		: 1;	100 %	: 2;
				: 1;	US\$ 7,355	100 %		: 1;	100 %	
				: 1;	US\$ 4,184	100 %		: 1;	100 %	
				: 1;	US\$ 138	100 %		: 1;	100 %	
				: 1;	US\$ 21,107	100 %		: 1;	100 %	
				: 1;	US\$ 7,617	100 %		: 1;	100 %	

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22			22					A	
				A				A	
				299	18,750	1.17 %		299	1.17 7
				2,145	60,000	0.45 %		2,145	0.45 %
				1,600	96,000	0.26 %		1,600	0.26 %
	Le . C ., L.d			879	187,218	2.19 %	187,218	879	2.19 %
				756	88,664	0.09 %	80,514	756	0.09 %
				6,508	53,868	7.52 %	: ;	6,508	7.52 % : 2;
	E e . . . E e c . . c (B.V.I.) L.d. (E e . . . BVI)	100		20,944	718,860	100 %	: ;	20,944	100 % : 2;
	VBe . G bH (VBe .)	75		-	2,189	75 %		-	75 %
E e . . . BVI	E e . . . E e c . . c (H.K.) L.d.	100		300	US\$ 138	100 %		300	100 %
	Ba e I . e a . a L.d. (Ba e)	100		100	US\$ (92)	100 %		100	100 %
		100		: 1;	US\$ 22,096	100 %		: 1;	100 %
	T . be . H d (Sa . a) L.d.	100		7,200	US\$ (4)	100 %		7,200	100 %

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				2		2		2		2		2		
				A	2	A	2	A	2	2	2	2	2	
E e . . . BVI				2: (1)	28,531	(1)	161,698	-	-	-	-	24,022	(1)	214,251
				2: (1)	315,762	(1)	377,767	-	-	-	-	(78,682)	(1)	614,847
				2: (1)	2,441,811	(1)	903,832	-	-	-	-	(213,323)	(1)	3,132,320
				2: (1)	-	(1)	254,961	-	-	-	-	(33,078)	(1)	221,883
				2: (1)	-	(1)	377,642	-	-	-	-	(31,286)	(1)	346,356
				-	-	14,688	117,500	-	-	-	-	4,078	14,688	121,578

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						2	2	2	22 2			
	98.7.26	260,762 (RMB59,000)	234,686 (RMB53,100)			?	?	-	-			
	99.1.19	296,120 (RMB67,000)	272,430 (RMB61,640)			?	?	-	-			
	99.8.2	110,444 (RMB24,989)	93,879 (RMB21,241)			?	?	-	-			
	98.11.2	137,011 (RMB31,000)	123,310 (RMB27,900)			?	?	-	-			
	98.12.15	212,146 (RMB48,000)	188,160 (RMB42,573)			?	?	-	-			

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			: ;	222 : ;	: ;			2 2 : ;	()		
			: ;	US\$ (47,337)	(100)%	95	?		US\$ 5,856	100 %	: 2;
			: ;	US\$ (4,728)	(100)%	95	?		US\$ 1,532	100 %	
			: ;	US\$ (156,673)	(100)%	95	?		US\$ 37,305	100 %	
				US\$ 21,654	19 %	150		90	US\$ (12,341)	(33)%	
E e				EUR 23,814	100 %	120	?	?	EUR (5,632)	100 %	: 2;
ELA				US\$ 16,783	100 %	110	?	?	US\$ (7,710)	(100)%	
E e				HKD 338,455	100 %	90	?		HKD (91,343)	(100)%	
	B a e			RMB 176,560	78 %	95 120	?		RMB (55,129)	(96)%	
				584,637	56 %	60	?	?	(113,445)	50 %	

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		US\$ 5,856	6.15	-	?	US\$ 5,856	-
		US\$ 37,305	4.55	-	?	US\$ 36,728	-

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USD3,000 99.10.11 100.1.27 RMB/USD USD 4 USD 4
99.11.24 100.2.24 6.130 6.6380

USD14,000 99.9.2 100.1.6 RMB/USD USD103 USD103
99.12.20 100.3.23 6.6100 6.8000

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		US\$ 21,299	(O)	664,035 (US\$21,299)	-	-	664,035 (US\$21,299)	100 %	34,480 (US\$1,094)	637,976 (US\$21,901)	-
		US\$ 95,500 (6)	(O)	2,070,747 (US\$63,360)	903,832 (US\$29,000)	-	2,974,579 (US\$92,360)	100 %	66,281 (US\$2,103)	3,132,320 (US\$107,529)	(7)
		US\$ 5,200	(O)	7,016 (US\$ 200)	161,698 (US\$ 5,000)	-	168,714 (US\$ 5,200)	100 %	56,196 (US\$ 1,783)	214,251 (US\$ 7,355)	-
		US\$ 3,750	(O)	123,985 (US\$3,750)	-	-	123,985 (US\$ 3,750)	100 %	4,507 (US\$ 143)	121,880 (US\$ 4,184)	-
		US\$ 128	(O)	4,142 (US\$ 128)	-	-	4,142 (US\$ 128)	100 %	2,647 (US\$ 84)	4,020 (US\$ 138)	-
		US\$ 22,000	(O)	319,452 (US\$10,000)	377,767 (US\$12,000)	-	697,219 (US\$22,000)	100 %	(24,458) (US\$ (776))	614,847 (US\$21,107)	-
		US\$ 8,000	(O)	- (US\$ 8,000)	254,961 (US\$ 8,000)	-	254,961 (US\$ 8,000)	100 %	(18,816) (US\$ (597))	221,883 (US\$ 7,617)	-

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0	E e .	1		1,024,842		6 %
	E r . e	1			120	
		1		182,162		1 %
		1		9,710	120	- %
		1		22,123		- %
0	LCC	1		22,101		
					120	

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0	E e . E . e	1	829,420		7 %	
		1	134,500	100	1 %	
		1	18,801	100	- %	
0	E . e	1	963,845		8 %	
		1	250,624	95 120	1 %	
		1	56,741	95 120	- %	
		1	49,703		- %	
0		1	181,813		2 %	
		1	22,500	95 120	- %	

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\$13,350,270	1,280,850	2,248,235	591,409	-	17,470,764
<u>3,750,039</u>	<u>2,451</u>	<u>6,665,005</u>	<u>-</u>	<u>(10,417,495)</u>	<u>-</u>
<u>\$17,100,309</u>	<u>1,283,301</u>	<u>8,913,240</u>	<u>591,409</u>	<u>(10,417,495)</u>	<u>17,470,764</u>
<u>\$ 2,322,527</u>	<u>914</u>	<u>178,134</u>	<u>(99,512)</u>	<u>(2,266)</u>	2,399,797
					338,635
					<u>(141,496)</u>
					<u>\$ 2,596,936</u>
<u>\$19,845,220</u>	<u>451,544</u>	<u>9,393,907</u>	<u>258,669</u>	<u>(3,482,481)</u>	26,466,859
					2,931,082
					<u>26,263</u>
					<u>\$29,424,204</u>

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\$ 8,882,854	968,566	1,199,448	354,107	-	11,404,975	
	<u>2,325,546</u>	<u>-</u>	<u>4,746,152</u>	<u>-</u>	<u>(7,071,698)</u>	<u>-</u>
	<u>\$11,208,400</u>	<u>968,566</u>	<u>5,945,600</u>	<u>354,107</u>	<u>(7,071,698)</u>	<u>11,404,975</u>
	<u>\$ 1,804,618</u>	<u>7,118</u>	<u>261,319</u>	<u>(57,551)</u>	<u>(15,086)</u>	2,000,418
					106,394	
					<u>(109,344)</u>	
					<u>\$ 1,997,468</u>	
<u>\$18,840,075</u>	<u>342,713</u>	<u>6,284,390</u>	<u>286,675</u>	<u>(2,483,533)</u>		23,270,320
					2,648,883	
					<u>26,263</u>	
					<u>\$25,945,466</u>	

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	99	222	98	222
\$	8,906,269		5,055,518	
		2,528,907		2,538,301
\$	<u>11,435,176</u>		<u>7,593,819</u>	

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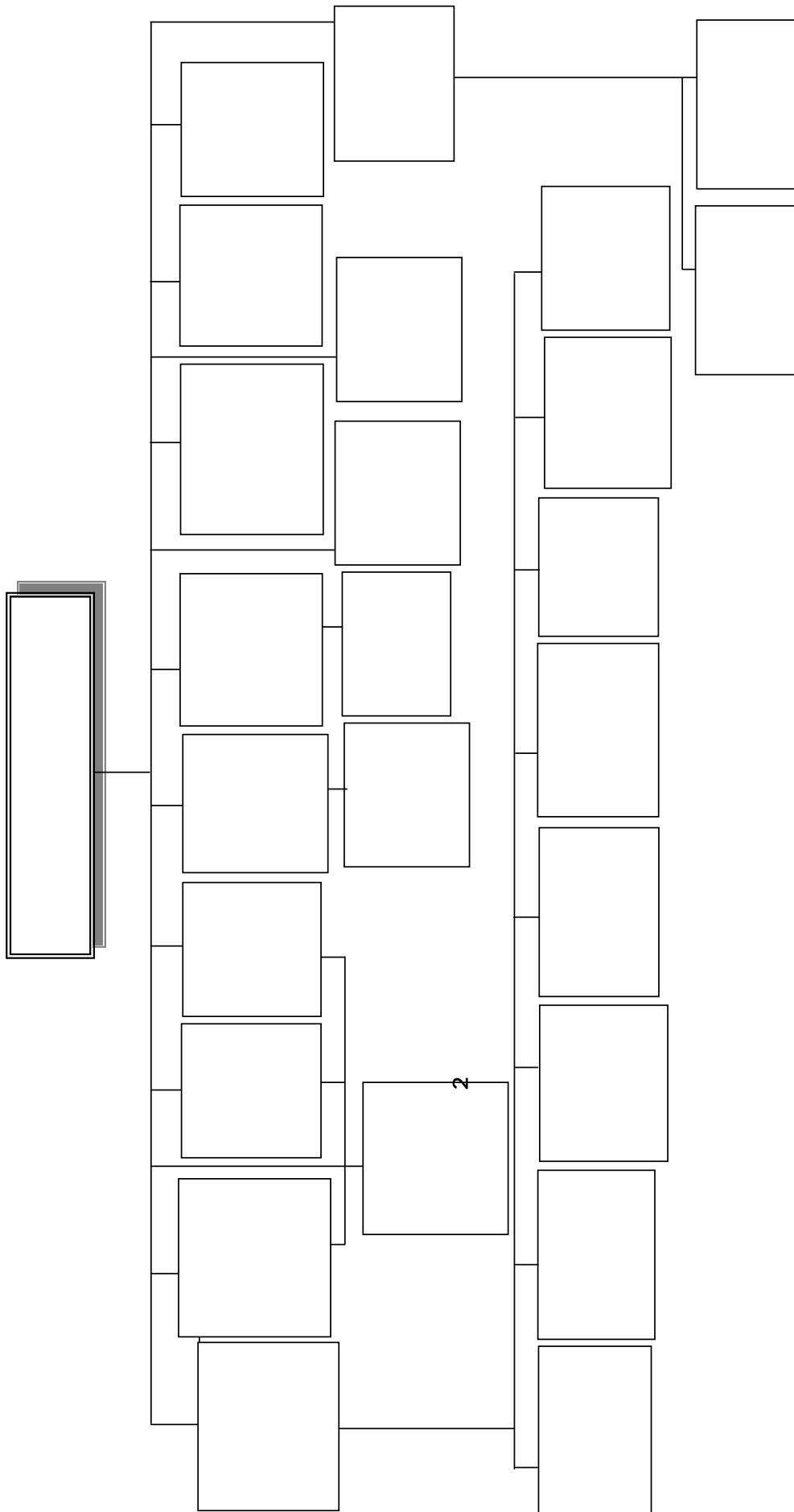
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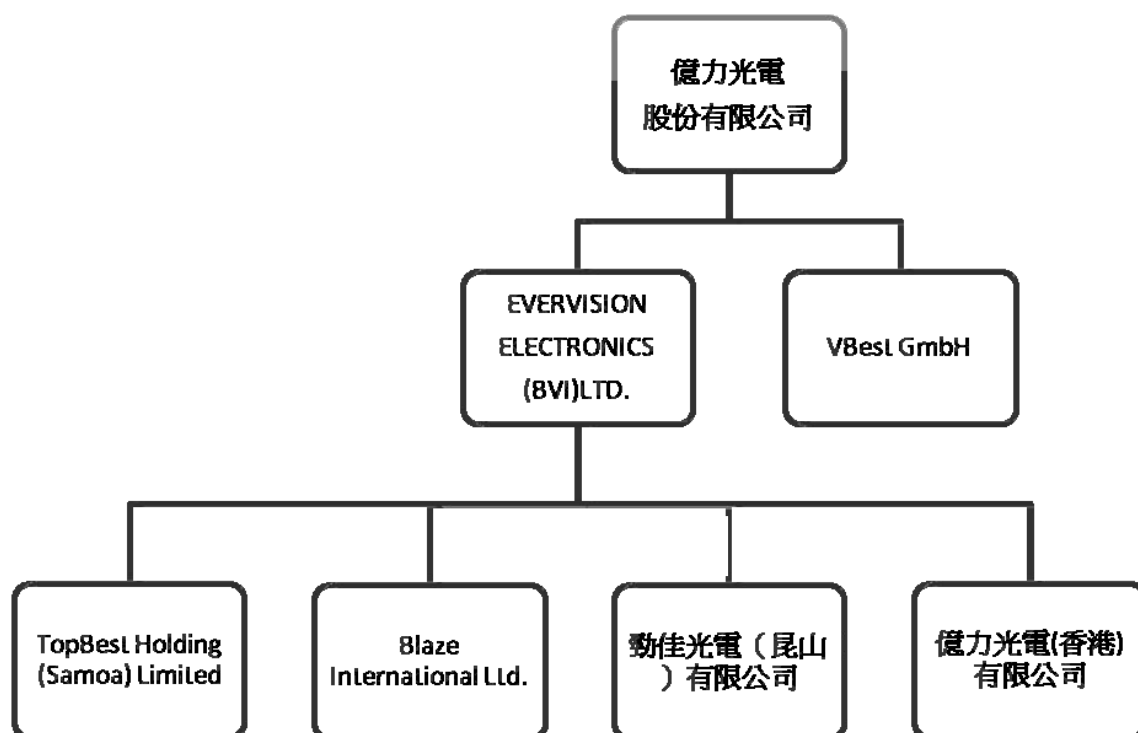
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億光電子工業股份有限公司



董事長： 蔡貴夫



