



四

四

(

104 4

()

	104 12 31
	987,628
-	631,125
	195,903
	2,627,341
	262,411
	3,122,323
	2,712,058
	2,469,179
	13,007,968
	304,105
	9,146,079
	119,741
	1,419,988
	10,989,913
	23,997,881
	9,545,065
	1,227,440

	2,842,411
	805,569
-	235,510
	364,951
	15,020,946
	1,772,784
	14,538
	1,268,198
	3,055,520
	18,076,466
	1,409,121
	1,409,121
	8,694,374
	1,062,900
()	-5,472,134
	-4,409,234
	-241,946
	5,452,315
	469,100
	5,921,415
	23,997,881
(:)	1.70
TDR (:)	1.70
	RMB\$1=NT\$5.0921
	N/A
1.0000	0.1

1.

2.

3.

104 4
()

104 01 01 104 12 31

	14,764,799
	13,529,771
()	1,235,028
	144,870
	683,721
	348,860
	1,177,451
()	57,577
	248,846
	470,367
	-610,971
	-66,671
	41,571
()	99,148
()	15,429
()	83,719
()	83,719

0082

	-231,380
	22,624
	-208,756
()	-208,756
	-125,037
()	
(/)	79,707
(/)	4,012
()	-129,049
()	4,012
	0.02
	0.02
TDR	0.02
TDR	0.02
	RMBS1=NTS5.0921

N/A

1.0000

0.1

104 4

()

	104 01 01	104 12 31
<hr/> <hr/>		
:		\$ 99,148
		\$ 0
		\$ 99,148
		\$ 1,025,106
		\$ 20,562
		\$ 610,971
		\$ (115,764)
		\$ 49,449
		\$ 103,477
		\$ 66,671
		\$ (510,442)
		\$ (744)
		\$ 1,249,286
/		\$ (115,896)
		\$ (1,602,031)
-		\$ (55,995)
		\$ (78,007)
-		\$ 83,363
		\$ 364,859
		\$ (1,028,452)
		\$ 812,886
		\$ (1,619,273)

\$ 967,411

\$ (1,004,510)

\$ 286

\$ 41,592

\$ 13,586

\$ (208,870)

\$ (48,935)

\$ (239,440)

\$ (1,858,713)

\$ (510,279)

\$ (55,127)

\$ (565,406)

\$ (615,223)

\$ 815,50

