

股票代號：4535

# 至興精機股份有限公司

## 財務報告

民國一〇一一年度及一〇〇年度

(內附會計師查核報告)

公司地址：彰化縣伸港鄉溪底村全興工業區工八路3號

電話：(04)7990118

# 至興精機股份有限公司

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(93) 0930114704

(100) 1000058861

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(04) 7514030

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		<u>101</u>	<u>12</u>	<u>31</u>		<u>100</u>	<u>12</u>	<u>31</u>			<u>101</u>	<u>12</u>	<u>31</u>		<u>100</u>	<u>12</u>	<u>31</u>
1100	1	\$ 40,027	1.33	\$ 46,514	1.57	2102			6	\$ 297,432	9.89	\$ 201,736	6.82				
1120		20,279	0.67	38,416	1.30	2110			7	199,861	6.65	149,783	5.07				
1130	-	261	0.01	-	-	2120				505	0.02	1,444	0.05				
1140	2	355,374	11.82	438,980	14.85	2140				269,169	8.95	301,628	10.20				
1150	-	224,945	7.48	186,688	6.32	2150	-			14,213	0.47	11,273	0.38				
1160		8,918	0.30	11,794	0.40	2160			15	20,089	0.67	30,391	1.03				
1180	-	11,208	0.37	16,500	0.56	2170			8	89,714	2.98	113,812	3.85				
1210	3	432,758	14.39	455,208	15.40	2210				940	0.03	677	0.02				
1260		41,096	1.37	38,109	1.29	2260				-	-	-	-				
1280		3,075	0.10	5,679	0.19	2270			9	35,494	1.18	39,994	1.35				
						2280				7,094	0.24	356	0.01				
11xx		1,137,941	37.84	1,237,888	41.88												
	4					21xx				934,511	31.08	851,094	28.78				
1421		774,788	25.76	767,114	25.95												
14xx		774,788	25.76	767,114	25.95	2420			9	53,379	1.77	88,873	3.01				
	5					2810											
1501		399,060	13.27	399,060	13.50	2881	-		10	6,153	0.20	1,730	0.06				
1521		225,699	7.50	223,341	7.55					11,804	0.39	13,079	0.44				
1531		1,026,468	34.13	913,992	30.92					17,957	0.59	14,809	0.50				
1551		6,071	0.20	5,010	0.17												
1561		18,396	0.61	25,233	0.85	2xxx				1,005,847	33.44	954,776	32.29				
1681		5,753	0.19	3,612	0.12												
		1,681,447	55.90	1,570,248	53.11												
15x9	:	(743,802)	(24.73)	(654,894)	(22.15)												
1670		133,658	4.44	16,717	0.57												
						3110			11	756,617	25.16	720,588	24.38				
15xx		1,071,303	35.61	932,071	31.53	32xx			12	176,052	5.86	176,052	5.96				
						33xx			13								
						3310				277,578	9.23	245,050	8.29				
1770	10	1,161	0.04	1,128	0.04	3350				812,597	27.02	849,975	28.75				
						34xx											
						3420				(19,156)	(0.64)	9,631	0.33				
1810		-	-	-	-	3430			10	(1,961)	(0.07)	-	-				
1820		10,516	0.35	10,158	0.34												
1830		10,372	0.35	5,904	0.20	3xxx				2,001,727	66.56	2,001,296	67.71				
1860	-	1,493	0.05	1,809	0.06												
18xx		22,381	0.75	17,871	0.60												
		\$ 3,007,574	100.00	\$ 2,956,072	100.00					\$ 3,007,574	100.00	\$ 2,956,072	100.00				

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			101		100	
4110			\$ 2,498,031	100.76	\$ 2,398,497	100.62
4170			(15,612)	(0.63)	(9,798)	(0.41)
4190			(3,264)	(0.13)	(4,879)	(0.21)
4100			2,479,155	100.00	2,383,820	100.00
5000			(2,100,168)	(84.71)	(1,907,237)	(80.01)
5910			378,987	15.29	476,583	19.99
5920			(3,022)	(0.12)	(2,436)	(0.10)
5930			2,436	0.10	3,406	0.14
			378,401	15.27	477,553	20.03
6000			(157,996)	(6.37)	(176,635)	(7.40)
6100			(52,857)	(2.13)	(62,556)	(2.62)
6200			(85,494)	(3.45)	(89,661)	(3.76)
6300			(19,645)	(0.79)	(24,418)	(1.02)
6900			220,405	8.90	300,918	12.63
7100			61,421	2.48	96,115	4.03
7110			309	0.01	773	0.03
7121		4	36,461	1.47	44,515	1.87
7130			1,867	0.08	1,223	0.05
7160			-	-	17,911	0.75
7480			22,784	0.92	31,693	1.33
7500			(19,141)	(0.77)	(9,957)	(0.42)
7510			(6,348)	(0.26)	(5,500)	(0.23)
7530			(1,274)	(0.05)	(379)	(0.02)
7560			(10,998)	(0.44)	-	-
7630			(154)	(0.01)	(188)	(0.01)
7880			(367)	(0.01)	(3,890)	(0.16)
7900			262,685	10.61	387,076	16.24
8110		15	(51,359)	(2.07)	(61,792)	(2.59)
9600			<u>\$ 211,326</u>	<u>\$ 8.54</u>	<u>\$ 325,284</u>	<u>\$ 13.65</u>
9750	( )	16	\$ 3.47		\$ 5.12	
			(0.68)		(0.82)	
			<u>\$ 2.79</u>		<u>\$ 4.30</u>	

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100 1 1	\$ 720,588	\$ 176,052	\$ 219,673	\$ 730,215	\$ 340		\$ 1,846,868
99							
			25,377	(25,377)			-
				(180,147)			(180,147)
100				325,284			325,284
					9,291		9,291
9							
100 12 31	720,588	176,052	245,050	849,975	9,631	-	2,001,296
100							
			32,528	(32,528)			-
				(180,147)			(180,147)
	36,029			(36,029)			-
101				211,326			211,326
					(28,787)		(28,787)
						(1,961)	(1,961)
101 12 31	\$ 756,617	\$ 176,052	\$ 277,578	\$ 812,597	\$ (19,156)	\$ (1,961)	\$ 2,001,727

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	101	100
	\$ 211, 326	\$ 325, 284
	102, 617	86, 353
	5, 548	4, 222
( )	(36, 461)	(44, 514)
	(6)	(8, 026)
	1, 274	379
	154	188
	18, 137	(1, 614)
-	(261)	-
	83, 606	(115, 125)
-	(38, 257)	17, 299
	2, 876	(349)
-	5, 292	(4, 067)
	22, 450	(61, 458)
	(2, 987)	(499)
	2, 604	3, 078
-	316	6, 047
	(939)	309
	(32, 459)	85, 883
-	2, 940	(2, 587)
	(10, 302)	10, 185
	(21, 669)	25, 157
	-	(216)
	6, 738	7
	(1, 275)	5, 832
( )	321, 262	331, 768

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( )	<u>101</u>	<u>100</u>
( )	-	66,884
	-	(161,118)
	(247,762)	(286,295)
	142	23,160
	(358)	(5)
	<u>(5,667)</u>	<u>(3,007)</u>
( )	<u>(253,645)</u>	<u>(360,381)</u>
( )	95,696	48,533
( )	50,078	79,830
( )	(39,994)	23,921
	<u>(179,884)</u>	<u>(179,884)</u>
( )	<u>(74,104)</u>	<u>(27,600)</u>
( )	(6,487)	(56,213)
	<u>46,514</u>	<u>102,727</u>
	<u>\$ 40,027</u>	<u>\$ 46,514</u>
( )	<u>\$ 6,205</u>	<u>\$ 5,709</u>
	<u>\$ 55,269</u>	<u>\$ 41,411</u>
	<u>\$ 36,029</u>	<u>\$ -</u>
	<u>\$ 35,494</u>	<u>\$ 39,994</u>
( )		)



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		77	3						
		101	12	31				\$756,617,400	
	87	12						92	1
					92	4	16		
101	100	12	31					491	455

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101	12	31	100	12	31
\$	131,186		\$	263,543	
	35,000			25,000	
	39,861,263			46,225,796	
\$	40,027,449		\$	46,514,339	

2. \_\_\_\_\_

101	12	31	100	12	31
\$	367,846,149		\$	450,858,774	
	(11,753,230)			(11,160,111)	
	(719,000)			(719,000)	
\$	355,373,919		\$	438,979,663	

3. \_\_\_\_\_

101	12	31	100	12	31
\$	111,810,988		\$	115,120,444	
	158,307,781			175,270,110	
	194,591,040			172,539,703	
	-			15,333,887	
	(31,951,729)			(23,055,890)	
\$	432,758,080		\$	455,208,254	

101 100 12 31 \$224,650,000 \$170,458,000

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PROPI TI CUS I NTERNATI ONAL I NC	\$ 360,821,412	\$ 325,998,304	55.75%	\$ 21,105,089
SUPERI ORI TY ENTERPRI SE CORP	391,965,229	448,789,952	100.0%	15,355,651
	\$ 752,786,641	\$ 774,788,256		\$ 36,460,740

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PROPI TI CUS I NTERNATI ONAL I NC	\$ 360,821,412	\$ 317,425,096	55.75%	\$ 8,332,952
SUPERI ORI TY ENTERPRI SE CORP	391,965,229	449,689,286	100.0%	36,182,155
	\$ 752,786,641	\$ 767,114,382		\$ 44,515,107

USD\$6,105,470.85 LTD. PROPI TI OUS I NTERNATI ONAL I NC. \$199,703,912 55.75% GSK VI ETNAM CO ,

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\$34,635,807  
 \$2,551,585 PROPI TI OUS I NTERNATI ONAL I NC. 100 7 1  
 USD\$10,000,000 GSK VI ETNAM CO , LTD.  
 USD\$5,575,000 \$161,117,500

SUPERI ORI TY ENTERPRI SE CORP

USD\$12,000,000

97 4

09500163520 USD\$12,000,000 \$391,965,229

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\$ 399,059,595	\$ -	\$ 399,059,595	\$ 399,059,595
225,698,720	75,897,314	149,801,406	158,375,943
1,026,468,116	648,306,293	378,161,823	345,773,721
6,071,143	3,484,346	2,586,797	2,052,537
4,118,544	2,860,082	1,258,462	4,122,366
14,277,532	11,629,135	2,648,397	3,417,038
2,472,136	639,789	1,832,347	224,789
3,281,000	985,419	2,295,581	2,327,838
133,658,367	-	133,658,367	16,717,224
\$ 1,815,105,153	\$ 743,802,378	\$ 1,071,302,775	\$ 932,071,051

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\$305,423,506 \$294,525,756

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\$1,268,928

\$998,672

6.

	101/12/31	101 12 31	100 12 31
1. 15%		\$ 100,000,000	\$ 100,000,000
1. 95%		100,000,000	-
-		-	40,000,000
1. 33%		50,000,000	-
1. 74%-1. 83%		41,540,823	61,735,982
1. 61%		5,891,563	-
		\$ 297,432,386	\$ 201,735,982

101 100 12 31

7.

101 12 31	100 12 31
\$ 150,000,000	\$ 150,000,000
50,000,000	-
(138,641)	(217,415)
\$ 199,861,359	\$ 149,782,585

0.912%

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8.

101 12 31	100 12 31
\$ 40,752,677	\$ 56,803,955
3,863,582	3,440,964
214,603	149,883
10,903,789	4,269,183
1,575,000	1,445,000
3,589,515	3,491,718
3,709,405	6,661,449
6,626,547	5,374,221
7,608,589	11,715,230
7,607,589	11,710,230
3,263,013	8,750,352
\$ 89,714,309	\$ 113,812,185



9. \_\_\_\_\_

	101/12/31	101 12 31	100 12 31
(1)	2.120%	\$ 25,004,400	\$ 29,059,200
(2)	1.670%	29,760,500	44,046,500
(3)	1.670%	32,607,600	48,260,400
	1.475%	1,500,000	7,500,000
		(35,493,600)	(39,993,600)
		\$ 53,378,900	\$ 88,872,500

(1)	100,000,000	91.3	108.2		204	1-7
				\$490,200	91 9	3
					8 32	\$338,000
				33 203	\$337,900	204
					\$320,600	
(2)	100,000,000	97.2	104.1		84	1-83
				\$1,190,500	84	
				\$1,188,500		
(3)	60,000,000	100.4	104.1		46	1-45
				\$1,304,400	46	
				\$1,302,000		
	30,000,000	97.4	102.01		3	20
					\$1,500,000	

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(1)	94 7 1	94 6 30
		94 7 1

(2)  
80.07.31

101	100 12 31	\$48,495,451	\$45,742,505
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(3)  
94 7 1 6%

(4) 101 100

	101	100
	\$ 48,495,451	\$ 45,742,505

	2,324,568	2,017,884
	7,217,243	6,596,306
	8,147,861	5,998,814

(5)

		101	100
1.		\$ 1,195,665	\$ 1,170,997
2.		1,309,607	1,274,715
3.		(917,430)	(867,639)
4.		736,726	439,811
		\$ 2,324,568	\$ 2,017,884

(6)

		101 12 31	100 12 31
1.		\$ (17,351,168)	\$ (15,177,883)
2.		(37,490,569)	(34,891,291)
3.		(54,841,737)	(50,069,174)
4.		(16,643,301)	(15,843,620)
5.		(71,485,038)	(65,912,794)
6.		48,495,451	45,742,505
7.		(22,989,587)	(20,170,289)
8.		1,161,077	1,451,347
9.		18,604,416	15,520,405
10.		(3,122,192)	(1,128,132)
		\$ (6,346,286)	\$ (4,326,669)
		\$ 1,161,077	\$ 1,128,132
		\$ 1,961,115	\$ -

(7)

101	12	31	100	12	31
		1.75%			2.00%
		2.00%			2.00%
		1.75%			2.00%

11.

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75,661,740 10

\$1,200,000,000

\$756,617,400

\$ 26,000,000  
152,500,000  
578,117,400  
\$ 756,617,400

12.

(1)

101	12	31	100	12	31
\$ 173,500,000			\$ 173,500,000		
2,551,585			2,551,585		
\$ 176,051,585			\$ 176,051,585		

(2)

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100	99
32,528,416	25,377,226
180,147,000	180,147,000
36,029,400	-
3.00	2.50

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100	99
11,710,230	9,135,801
11,710,230	9,135,802

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151,323,480 2.0 /
7,607,733
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\$ 136,094,578	\$ 53,929,909	\$ 190,024,487
14,649,380	2,662,128	17,311,508
7,066,072	11,475,739	18,541,811
47,499,345	5,299,599	52,798,944
205,309,375	73,367,375	278,676,750
97,665,428	4,951,858	102,617,286
2,269,462	3,278,246	5,547,708

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\$ 137,072,095	\$ 61,449,014	\$ 198,521,109
12,776,680	2,519,952	15,296,632
6,319,773	2,294,417	8,614,190
42,487,186	5,781,758	48,268,944
198,655,734	72,045,141	270,700,875
82,185,913	4,167,324	86,353,237
2,145,510	2,076,437	4,221,947

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			\$	6,563,225	\$	1,115,748	\$	6,757,735	\$	1,148,815		
				719,000		122,230		719,000		122,230		
				7,336,634		1,247,228		6,177,333		1,050,147		
				1,727,639		293,699		1,240,987		210,968		
				3,021,561		513,665		2,435,837		414,092		
				680,671		115,714		937,413		159,360		
				8,782,154		1,492,966		10,643,662		1,809,423		
						4,901,250				4,915,035		
						(115,714)				(159,360)		
	(a)					4,785,536				4,755,675		
				(1,682,383)		(286,005)		(363,423)		(61,782)		
				(38,605,610)		(6,562,954)		(2,144,870)		(364,628)		
	(b)					(6,848,959)				(426,410)		
		(a-b)	\$		\$	(2,063,423)	\$		\$	4,329,265		
(2)	101	100	12	31								
							101	12	31	100	12	31
							\$	3,292,570	\$	2,946,252		
								-		-		
								3,292,570		2,946,252		
								(6,848,959)		(426,410)		
							\$	(3,556,389)	\$	2,519,842		
(3)	101	100	12	31								
							101	12	31	100	12	31
							\$	1,608,680	\$	1,968,783		
								(115,714)		(159,360)		
							\$	1,492,966	\$	1,809,423		

(4)

	101	100
\$	44,656,502	\$ 65,802,943
	(2,380,772)	(8,804,318)
	(6,436,334)	(10,227,451)
	7,657,934	4,824,803
	43,497,330	51,595,977
	6,436,334	10,227,451
	(43,646)	(31,453)
	1,475,782	-
	(6,415)	-
\$	51,359,385	\$ 61,791,975

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	101	100
\$	30,391,296	\$ 20,205,896
	43,497,330	51,595,977
	(53,793,591)	(41,410,577)
	(6,415)	-
\$	20,088,620	\$ 30,391,296

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	101	100	12	31		
	101	12	31	100	12	31
-86	\$	29,569,341	\$	29,569,341		
-87		783,027,812		820,406,707		
	\$	812,597,153	\$	849,976,048		
	\$	141,672,103	\$	137,685,662		
		20.66%		20.62%		

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		101	100
	( ) (A)	\$ 211, 326	\$ 325, 284
100		72, 058. 80	72, 058. 80
		3, 602. 94	3, 602. 94
	( ) (B)	75, 661. 74	75, 661. 74
	( ) (A)/(B)	\$ 2. 79	\$ 4. 30

17. \_\_\_\_\_

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	101	12	31	100	12	31
	\$ 40, 027, 449	\$ 40, 027, 449	\$ 46, 514, 339	\$ 46, 514, 339		
	20, 278, 560	20, 278, 560	38, 415, 953	38, 415, 953		
-	261, 248	261, 248	-	-		
	355, 373, 919	355, 373, 919	438, 979, 663	438, 979, 663		
-	224, 944, 877	224, 944, 877	186, 687, 710	186, 687, 710		
	774, 788, 256	-	767, 114, 382	-		
	297, 432, 386	297, 432, 386	201, 735, 982	201, 735, 982		
	199, 861, 359	199, 861, 359	149, 782, 585	149, 782, 585		
	504, 980	504, 980	1, 444, 296	1, 444, 296		
	269, 169, 238	269, 169, 238	301, 627, 835	301, 627, 835		
-	14, 213, 416	14, 213, 416	11, 273, 309	11, 273, 309		
	88, 872, 500	88, 872, 500	128, 866, 100	128, 866, 100		

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GSK VIETNAM CO., LTD  
PROPERTIES INTERNATIONAL INC.

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	101		100	
	\$ 11,342,713	0.84%	\$ 10,088,160	0.80%
	22,799,800	1.68%	17,729,700	1.41%
	26,003,918	1.92%	36,258,549	2.88%
	7,561,072	0.56%	1,119,884	0.09%
	\$ 67,707,503	5.00%	\$ 65,196,293	5.18%

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95 %

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	101		100	
	\$ 231,796,136	9.35%	\$ 73,364,819	3.08%
	235,215,149	9.49%	224,806,401	9.43%
	22,399,961	0.90%	23,953,854	1.00%
	15,565,004	0.63%	12,130,310	0.51%
	49,115,223	1.98%	74,416,216	3.12%
	89,243,760	3.60%	71,817,377	3.01%
GSK VN	127,134,076	5.13%	127,933,939	5.37%
	38,531,969	1.55%	34,121,116	1.43%
	3,970,517	0.16%	5,134,274	0.22%
	\$ 812,971,795	32.79%	\$ 647,678,306	27.17%

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1.5% 5%

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\$ 261, 248 1. 27% \$ - 0. 00%

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GSK VN

\$ 41, 745, 456 7. 19% \$ 37, 300, 515 5. 96%  
3, 226, 410 0. 56% 1, 724, 260 0. 28%  
1, 547, 881 0. 27% 4, 090, 925 0. 65%  
50, 317, 243 8. 67% 47, 180, 057 7. 54%  
26, 187, 641 4. 51% 16, 113, 344 2. 58%  
38, 155, 148 6. 57% 45, 574, 151 7. 28%  
50, 778, 426 8. 75% 25, 752, 598 4. 12%  
11, 810, 309 2. 04% 9, 958, 160 1. 59%  
1, 325, 814 0. 23% 1, 367, 496 0. 22%  
(149, 451) -0. 03% (2, 373, 796) -0. 38%  
\$ 224, 944, 877 38. 76% \$ 186, 687, 710 29. 84%

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GSK VN  
Propi ti ous

\$ 981, 025 4. 87% \$ 1, 595, 183 5. 64%  
4, 480, 244 22. 26% 12, 420, 541 43. 90%  
5, 747, 053 28. 56% 2, 484, 117 8. 78%  
\$ 11, 208, 322 55. 69% \$ 16, 499, 841 58. 32%

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\$ 3, 983, 380 1. 41% \$ 1, 524, 693 0. 49%  
3, 462, 232 1. 22% 1, 526, 000 0. 49%  
5, 676, 993 2. 00% 6, 479, 489 2. 07%  
1, 090, 811 0. 38% 1, 743, 127 0. 56%  
\$ 14, 213, 416 5. 01% \$ 11, 273, 309 3. 61%

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(1)				100			
GKS VN	\$ 68,287,000	\$ -	3	SI BOR+1%	\$	437,946	
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(1)	100						
GSK VI ETNAM	100				\$ 5,044,772	\$ 1,383,287	
GSK VI ETNAM	100		V5PD		3,252,552	332,705	
GSK VI ETNAM	100				39,194	39,194	
	100				417,738	417,738	
	100				14,370,238	12,925,412	
		101	100	12	31		\$8,782,154
\$10,643,662							
(2)	101						
		101			\$ 75,000	\$ -	
6.							
	101	100					

	101		100	
	\$ 4,399,667	9.95%	\$ 7,699,463	14.29%
	7,395,000	16.73%	12,888,000	23.92%
	1,650,000	3.73%	-	0.00%
	3,008,246	6.80%	10,351,533	19.21%
	627,326	1.42%	-	0.00%
GSK VN	6,302,883	14.26%	5,276,513	9.79%
	\$ 23,383,122	52.89%	\$ 36,215,509	67.21%
	\$ 5,674,551	31.17%	\$ 6,042,409	28.60%
	\$ 3,744,833	1.13%	\$ 2,838,475	0.84%
GSK VN	\$ -		\$ 7,147,200	
	250,000		14,024,828	
	\$ 250,000		\$ 21,172,028	
GSK VN	\$ 3,336,717		\$ 4,888,519	
	1,739,258		3,826,045	
	\$ 5,075,975		\$ 8,714,564	
PROPI TI CUS	\$ 4,480,244		\$ 5,257,216	
	4,153,915		2,415,219	
	\$ 8,634,159		\$ 7,672,435	

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\$ 7,842,245	\$ 10,235,224
322,209	342,000
14,134,647	11,077,703
\$ 22,299,101	\$ 21,654,927

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101 12 31	100 12 31
\$ 20,736,993	\$ 26,228,170
183,166,013	183,166,013
75,331,294	78,514,535
\$ 279,234,300	\$ 287,908,718

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	36,275,000	36,945,219
	34,800,000	31,359,000
	47,186,502	44,653,714
1.5 2.5	3,520,000	3,168,000
	4,800,000	4,800,000
NC	3,050,250	2,135,175

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0	( )		3	378,309	41,062	-	-	-	0.00%	378,309	756,617×50%
0	( )	GSK VI ETNAM CO , LTD	3	378,309	35,928	34,788	8,229	-	1.74%	378,309	756,617×50%

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( )	- PROPI TI CUS I NTERNATI ONAL I NC.			-	325, 998, 304	55. 75%	559, 498, 521	
( )	- SUPERI ORI TY ENTERPRI SE CORP			-	448, 789, 952	100. 0%	448, 789, 952	
PROPI TI CUS I NTERNATI ON AL I NC.	- GSK VI ETNAM CO , LTD.			-	US\$19, 795, 751. 33	100. 0%	US\$19, 748, 761. 33	
SUPERI ORI TY ENTERPRI SE CORP	-			-	US\$15, 453, 845. 15	100. 0%	US\$15, 453, 845. 15	
				-	US\$684, 506. 06	100. 0%	US\$684, 506. 06	

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		( )		( )					( )	
			231, 796, 136	9. 35%				41, 745, 456	7. 19%	
			235, 215, 149	9. 49%				50, 317, 243	8. 67%	
GSK VI ETNAM CO , LTD.			127, 134, 076	5. 13%				50, 778, 426	8. 75%	

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									x	( )	( )			
( )	PROPI TI OUS INTERNATI ONAL I NC.	BVI		360,821,412	360,821,412		55.75%	325,998,304	311,920,425	37,856,664	21,105,089			
( )	SUPERI ORI TY ENTERPRI SE CORP.	BVI		391,965,229	391,965,229	-	100.0%	448,789,952	448,789,952	15,355,651	15,355,651			
PROPI TI OUS INTERNATI ONAL L I NC.	- GSK VI ETNAM CO , LTD.			US\$19,465,216.26	US\$19,465,216.26	-	100.0%	US\$19,795,751.33	US\$19,748,761.33	US\$1,159,195.10	US\$1,159,195.10			
SUPERI ORI TY ENTERPRI SE CORP.				US\$12,000,000.00	US\$12,000,000.00	-	100.0%	US\$15,453,845.15	US\$15,453,845.15	US\$519,333.33	US\$519,333.33			
				US\$228,357.30	US\$228,357.30	-	100.0%	US\$684,506.06	US\$684,506.06	US\$225,960.23	US\$225,960.23			

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		US\$12,000,000	( )	391,965,229	-	-	391,965,229	100%	15,355,651	448,789,952	-

		( )		
391,965,229	395,904,000	1,201,036,684	-	-

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