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04-7983100

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(04) 7262722

(86) () 13069

(72) () 2583

98 97 12 31

		<u>98. 12. 31</u>		<u>97. 12. 31</u>				<u>98. 12. 31</u>		<u>97. 12. 31</u>	
			%		%				%		%
1100	()	122,448	4.86	165,775	7.52	2100	()	616,215	24.45	288,985	13.11
1120	()	193,653	7.68	121,970	5.54	2110	()	24,990	0.99	0	0.00
1140	()	240,059	9.53	143,414	6.51	2120		114,568	4.55	403,847	18.33
1190	()	34,871	1.38	66,384	3.01	2140		30,047	1.19	24,880	1.13
120x	()	176,583	7.01	339,539	15.41	2160		10,626	0.42	33,047	1.50
1250-1280	()	19,896	0.79	15,943	0.72	2170-2210	()	12,089	0.48	28,660	1.30
		<u>787,510</u>	<u>31.25</u>	<u>853,025</u>	<u>38.71</u>	2272	()	231,667	9.20	78,833	3.58
						2260-2280	()	12,350	0.49	37,281	1.69
								<u>1,052,552</u>	<u>41.77</u>	<u>895,533</u>	<u>40.64</u>
1480		2,848	0.11	2,848	0.13						
1421	()	1,173,222	46.55	802,915	36.44						
1423	()	85,057	3.38	85,405	3.88	2420	()	193,667	7.68	169,139	7.68
1440		109	0.01	109	0.00						
		<u>1,261,236</u>	<u>50.05</u>	<u>891,277</u>	<u>40.45</u>						
4	()					2810	()	73,066	2.90	66,917	3.04
						2880	()	55,491	2.20	4,087	0.18
								<u>128,557</u>	<u>5.10</u>	<u>71,004</u>	<u>3.22</u>
1501		324,390	12.87	294,859	13.38			<u>1,374,776</u>	<u>54.55</u>	<u>1,135,676</u>	<u>51.54</u>
1521		100,207	3.98	100,207	4.55						
1531		223,400	8.86	221,290	10.04						
1551		15,998	0.63	15,696	0.71	31xx	()	650,000	25.79	650,000	29.50
1681		21,416	0.85	20,244	0.92	32xx	()	24,500	0.97	24,500	1.11
		<u>685,411</u>	<u>27.19</u>	<u>652,296</u>	<u>29.60</u>	33xx	()				
15x9		(214,927)	(8.53)	(197,588)	(8.97)	3310		85,809	3.40	71,034	3.22
1599		(12,840)	(0.51)	(12,840)	(0.58)	3320		269	0.01	269	0.01
1671		0	0.00	762	0.03	3351		352,139	13.97	280,870	12.75
1672		2,795	0.12	516	0.03						
		<u>460,439</u>	<u>18.27</u>	<u>443,146</u>	<u>20.11</u>	3420		38,960	1.55	44,223	2.01
						3430		(6,345)	(0.24)	(3,040)	(0.14)
18xx	()	10,923	0.43	16,084	0.73			<u>1,145,332</u>	<u>45.45</u>	<u>1,067,856</u>	<u>48.46</u>
		<u>2,520,108</u>	<u>100.00</u>	<u>2,203,532</u>	<u>100.00</u>			<u>2,520,108</u>	<u>100.00</u>	<u>2,203,532</u>	<u>100.00</u>

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	<u>98</u>		<u>97</u>	
		%		%
4110	1, 857, 598	100. 39	2, 972, 334	100. 28
4170	(6, 127)	(0. 33)	(11, 813)	(0. 40)
4190	(4, 405)	(0. 24)	(1, 843)	(0. 06)
4660	3, 370	0. 18	5, 446	0. 18
4100	1, 850, 436	100. 00	2, 964, 124	100. 00
5110	(1, 791, 602)	(96. 82)	(2, 734, 667)	(92. 26)
5910	58, 834	3. 18	229, 457	7. 74
6100	(40, 078)	(2. 17)	(48, 388)	(1. 63)
6200	(54, 690)	(2. 96)	(71, 140)	(2. 40)
	(94, 768)	(5. 13)	(119, 528)	(4. 03)
6900	(35, 934)	(1. 95)	109, 929	3. 71
7110	695	0. 04	422	0. 01
7121	196, 271	10. 61	90, 580	3. 06
7122	3, 802	0. 21	3, 647	0. 12
7250	0	0. 00	4, 100	0. 14
7480	-	1, 555	0. 08	1, 369
7480	-	46	0. 00	4, 183
7480	-	2, 845	0. 15	1, 118
	205, 214	11. 09	105, 419	3. 56
7510	(15, 391)	(0. 83)	(24, 144)	(0. 81)
7540	0	0. 00	(1, 970)	(0. 07)
7560	(2, 861)	(0. 15)	(3, 120)	(0. 11)
7880	(1, 178)	(0. 07)	(1, 737)	(0. 05)
	(19, 430)	(1. 05)	(30, 971)	(1. 04)

7900		149,850	8.09	184,377	6.23
8110	()	<u>(37,806)</u>	<u>(2.04)</u>	<u>(36,629)</u>	<u>(1.24)</u>
8900		<u>112,044</u>	<u>6.05</u>	<u>147,748</u>	<u>4.99</u>
9750	()()				
9710		<u>\$ 2.31</u>	<u>\$ 1.72</u>	<u>\$ 2.84</u>	<u>\$ 2.27</u>

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				98		97 1 1		12 31	
97	1 1	650,000	24,500	65,886	1,480	165,436	12,432	(7,703)	912,031
				5,148		(5,148)			0
					(1,211)	1,211			0
						(1,426)			(1,426)
						(951)			(951)
						(26,000)			(26,000)
							31,791		31,791
								4,663	4,663
97						147,748			147,748
97	12 31	650,000	24,500	71,034	269	280,870	44,223	(3,040)	1,067,856
				14,775		(14,775)			0
						(26,000)			(26,000)
							(5,263)		(5,263)
								(3,305)	(3,305)
98						112,044			112,044
98	12 31	650,000	24,500	85,809	269	352,139	38,960	(6,345)	1,145,332

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		<u>98 97 1 1 12 31</u>						
						<u>98</u>	<u>97</u>	
						112,044	147,748	
						19,870	18,950	
						766	278	
()						1,975	(4,100)	
						4,241	5,212	
	()					(101,700)	104,800	
	()					(3)	(287)	
	()					(196,271)	(90,580)	
	()					91	276	
						(76)	(13)	
						24	41	
	()					(170,334)	347,732	
()						264,732	(109,471)	
	()					22,682	(21,069)	
	()					2,485	(1,471)	
	()					(1,799)	(519)	
	()					27,589	0	
	()					(287,040)	34,156	
	()					(22,421)	27,208	
	()					(17,136)	5,463	
			()			(24,932)	36,353	
	()					<u>(365,213)</u>	<u>500,707</u>	
	()					8,816	3,560	
	()					0	(85,579)	
			()			(155,358)	0	
						(34,674)	(31,923)	
						5	622	
()						(881)	(547)	
	()					<u>(182,092)</u>	<u>(113,867)</u>	

()	327, 230	(239, 836)
()	24, 990	(24, 983)
()	177, 361	(20, 361)
()	0	80
()	(457)	2, 564
	(26, 000)	(26, 000)
	0	(2, 377)
()	<u>503, 124</u>	<u>(310, 913)</u>
	(44)	(215)
	<u>898</u>	<u>0</u>
()	(43, 327)	75, 712
	<u>165, 775</u>	<u>90, 063</u>
	<u><u>122, 448</u></u>	<u><u>165, 775</u></u>
()	<u>16, 027</u>	<u>24, 266</u>
	<u>34, 437</u>	<u>9, 940</u>
	<u><u>231, 667</u></u>	<u><u>78, 833</u></u>
	37, 603	31, 923
	0	0
	(2, 929)	0
	<u>34, 674</u>	<u>31, 923</u>
()		

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650,000

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100%

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3	96	97	1	1			96
0.04		97			2,566		
0.41		97	1	1		26,775	

98. 12. 31	97. 12. 31
<u>192</u>	<u>148</u>
<u>122, 256</u>	<u>165, 627</u>
<u><u>122, 448</u></u>	<u><u>165, 775</u></u>

98. 12. 31	97. 12. 31
195, 553	123, 170
(1, 900)	(1, 200)
<u>193, 653</u>	<u>121, 970</u>

98. 12. 31	97. 12. 31
242, 310	145, 714
1, 349	0
(3, 600)	(2, 300)
<u>240, 059</u>	<u>143, 414</u>

98. 12. 31	97. 12. 31
530	11, 721
26, 328	35, 144
872	1, 354
3, 491	15, 225
3, 650	2, 940
<u>34, 871</u>	<u>66, 384</u>

98. 12. 31	97. 12. 31
346	355
155, 143	427, 999
16, 365	7, 264
9, 729	10, 621
(5, 000)	(106, 700)
<u>176, 583</u>	<u>339, 539</u>
<u>25, 000</u>	<u>25, 000</u>

	98	97
)	(101, 700)	104, 800
	11, 667	12, 468
()	(76)	(12)
	<u>(90, 109)</u>	<u>117, 256</u>

	98. 12. 31		97. 12. 31	
CHANG YEE STEEL CO., LTD. (BVI)	703, 897	100. 00%	412, 818	100. 00%
	0		101, 568	100. 00%
	0		107, 798	100. 00%
	0		107, 683	100. 00%
	0		73, 048	100. 00%
GOLDSMART HOLDING L. L. C	102, 534	10. 50%	0	
LARGE CROWN LIMITED	366, 791	35. 00%	0	
	<u>1, 173, 222</u>		<u>802, 915</u>	

98 97 ()

	98	97
CHANG YEE STEEL CO., LTD. (BVI)	129, 670	46, 309
GOLDSMART HOLDING L. L. C.	4, 613	0
LARGE CROWN LIMITED	50, 734	0
	(5, 208)	17, 008
	6, 145	10, 160
	6, 145	10, 046
	4, 172	7, 057
	<u>196, 271</u>	<u>90, 580</u>

CO., LTD. (BVI)	98 97	()	()	CHANG YEE STEEL	()
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() GOLDSMART HOLDING L. L. C. LARGE CROWN LIMITED

98 97

38,960 44,223

98 6 30

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GOLDSMART HOLDING L. L. C. LARGE

CROWN LIMITED

CHANG YEE STEEL CO., LTD. (SAMOA)

98 6 30

GOLDSMART HOLDING L. L. C.

CHANG YEE STEEL CO., LTD. (BVI)

98. 12. 31	97. 12. 31
<u>72,693</u>	<u>72,693</u>
12,886	12,886
(522)	(174)
<u>85,057</u>	<u>85,405</u>

98. 12. 31	97. 12. 31
<u>30,868</u>	<u>27,858</u>
160,408	148,019
10,239	10,655
13,412	11,056
<u>214,927</u>	<u>197,588</u>
<u>17</u>	<u>159</u>
<u>102,000</u>	<u>102,000</u>

98. 12. 31	97. 12. 31
337, 665	174, 485
110, 000	80, 000
168, 550	34, 500
616, 215	288, 985
1. 13%-1. 30%	1. 90%-2. 60%

98. 12. 31	97. 12. 31
25, 000	0
(10)	0
24, 990	0
0. 70%	

98. 12. 31	97. 12. 31
5, 206	5, 331
0	11, 004
373	1, 696
800	2, 053
600	1, 368
1, 667	1, 962
174	837
3, 269	4, 409
12, 089	28, 660

98. 12. 31	97. 12. 31
11, 563	36, 409
787	872
12, 350	37, 281

98. 12. 31	97. 12. 31
100, 000	100, 000
325, 334	147, 972
425, 334	247, 972
(231, 667)	(78, 833)
193, 667	169, 139
1. 26%-1. 48%	2. 22%-2. 80%
99 101	99 100

94 7 1

94 7 1 6%

98 97 12 31 5, 295 6, 485

1.

98	97
919	1, 387
3, 027	3, 008
(255)	(247)
1, 398	1, 398
489	905
5, 578	6, 451

2

98. 12. 31	97. 12. 31
57, 003	46, 524

21,396	27,028
<u>78,399</u>	<u>73,552</u>
12,636	12,944
<u>91,035</u>	<u>86,496</u>
(5,333)	(6,635)
<u>85,702</u>	<u>79,861</u>
(9,576)	(10,974)
(18,981)	(15,984)
15,921	14,014
<u>73,066</u>	<u>66,917</u>

3. 98 97 12 31
61,809 55,203
4.

98	97
<u>2.75%</u>	<u>3.50%</u>
2.00%	2.00%
2.75%	3.50%

98.12.31	97.12.31
<u>3,630</u>	<u>4,087</u>
51,861	0
<u>55,491</u>	<u>4,087</u>

650,000 98 12 31 850,000
 10 65,000

<u>24,500</u>	<u>24,500</u>
<u>24,500</u>	<u>24,500</u>

		98 6 26		97 6 27			
97 96							
		97		96			
1.		821	821	1,426	1,426		
2							
(1)		0	0	0	0		
(2)		0	0	0	0		
3		547	547	951	951		
1.		2.27	2.27	0.79	0.79		
2				0.76	0.76		
1.		26,000	26,000	26,000	26,000		
2							
3.		0.4	0.4	0.4	0.4		
	98						
		800		600			
	98						
	98 97						
		98		97			
		()		()			
		18,352	39,407	57,759	24,774	55,105	79,879
		1,390	3,348	4,738	1,403	3,226	4,629
		2,355	5,386	7,741	2,821	5,395	8,216
		2,368	1,982	4,350	3,186	2,846	6,032
		15,455	4,415	19,870	14,529	4,421	18,950
		576	190	766	188	90	278

()

	<u>98</u>	<u>97</u>
	0	(36,036)
10%	(10,697)	(1,112)
	3,546	0
()	(29,336)	519
	(1,319)	0
()	<u>(37,806)</u>	<u>(36,629)</u>

1.

	<u>98</u>	<u>97</u>
	32,692	46,084
	(2,418)	(10,567)
()	(11,120)	10,980
	848	1,303
()	54	(265)
()	(37,004)	(11,577)
	(30)	78
	16,978	0
	<u>0</u>	<u>36,036</u>

2.

<u>98.12.31</u>	<u>97.12.31</u>
560	631
267	11,455
16,978	0
789	69
<u>18,594</u>	<u>12,155</u>

()	(65,858)	(11,796)
	11,429	13,226
	2,568	3,210
	<u>(51,861)</u>	<u>4,640</u>
	<u>32,591</u>	<u>28,591</u>
	<u>(65,858)</u>	<u>(11,796)</u>

98 5 25%
20% 99

3.
4.

96

	98 12 31	97 12 31
86	<u>36,008</u>	<u>36,008</u>
87	<u>316,131</u>	<u>244,862</u>
	<u>352,139</u>	<u>280,870</u>
	<u>74,982</u>	<u>53,923</u>
	<u>27.08%</u>	<u>35.52%</u>

98

98				
<u>()</u>				
<u>()</u>				
<u>149,850</u>	<u>112,044</u>	<u>65,000</u>	<u>2.31</u>	<u>1.72</u>

97				
<u>()</u>				
<u>()</u>				
<u>184,377</u>	<u>147,748</u>	<u>65,000</u>	<u>2.84</u>	<u>2.27</u>

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		98. 12. 31		
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		591, 140	1	1
	-	2, 848	-	2
		<u>593, 988</u>	<u>-</u>	<u>-</u>
<hr/>				
		808, 535	1	1
	()	425, 334	-	425, 334
		<u>1, 233, 869</u>	<u>-</u>	<u>425, 334</u>
<hr/>				
<hr/>		<u>0</u>	<u>-</u>	<u>6</u>
		97. 12. 31		
<hr/>				
<hr/>				
		497, 652	1	1
		2, 848	-	2
		<u>500, 500</u>	<u>-</u>	<u>-</u>
<hr/>				
		779, 419	1	1
	()	247, 972	-	247, 972
		<u>1, 027, 391</u>	<u>-</u>	<u>247, 972</u>
<hr/>				
<hr/>		<u>0</u>	<u>-</u>	<u>2</u>

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CHANG YEE STELL CO , LTD. BVI

GOLDSMART HOLDI NG L. L. C.

WONDERFUL YEAR CO , LTD. (SAMOA)

WONDERFUL YEAR CO , LTD. (BELI ZE)

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1.

	98		97	
GOLDSMART HOLDI NG L. L. C.	1, 432	0. 08	886	0. 03
WONDERFUL YEAR CO , LTD.	216	0. 01	0	0. 00
(BELI ZE)				
()	422	0. 02	0	0. 00
	1, 855	0. 10	0	0. 00
	3, 925	0. 21	886	0. 03
()				

GOLDSMART HOLDI NG L. L. C WONDERFUL YEAR CO , LTD. (BELI ZE) 98

2.

	98		97	
		%		%
GOLDSMART HOLDI NG L. L. C.	0	0. 00	54, 569	2. 03
	0	0. 00	54, 569	2. 03

T/T30

3. () ()

(1)

	98. 12. 31		97. 12. 31	
WONDERFUL YEAR CO , LTD.	215	0. 09	0	0. 00
(BELI ZE)				
	1, 134	0. 47	0	0. 00
	1, 349	0. 56	0	0. 00

(2)

	98.12.31		97.12.31	
	0	0.00	400	2.07
GOLDSMART HOLDING L. L. C.	418	5.28	535	2.77
WONDERFUL YEAR CO., LTD. (BELIZE)	454	5.73	419	2.09
	<u>872</u>	<u>11.01</u>	<u>1,354</u>	<u>6.93</u>
3			400	

(3)

	98.12.31		97.12.31	
	0	0.00	550	2.25
	<u>0</u>	<u>0.00</u>	<u>550</u>	<u>2.25</u>

4.

	98	97
GOLDSMART HOLDING L. L. C.	<u>46</u>	<u>4,183</u>

GOLDSMART HOLDING L. L. C.

5.

	98	97
WONDERFUL YEAR CO., LTD. (SAMOA)	0	412
WONDERFUL YEAR CO., LTD. (BELIZE)	480	183
GOLDSMART HOLDING L. L. C.	502	545
GOLDSMART HOLDING L. L. C. ()	0	229
	573	0
	<u>1,555</u>	<u>1,369</u>

6.

	98	97
GOLDSMART HOLDI NG L. L. C.	3,344	3,421
GOLDSMART HOLDI NG L. L. C.	182	167
GOLDSMART HOLDI NG L. L. C.	274	249
WONDERFUL YEAR CO , LTD. (SAMOA)	0	2,195
WONDERFUL YEAR CO , LTD. (SAMOA)	0	128
WONDERFUL YEAR CO , LTD. (SAMOA)	0	197
WONDERFUL YEAR CO , LTD. (BELI ZE)	3,200	1,223
WONDERFUL YEAR CO , LTD. (BELI ZE)	195	73
WONDERFUL YEAR CO , LTD. (BELI ZE)	297	106
	<u>7,492</u>	<u>7,759</u>

7.

	98		97	
WONDERFUL YEAR CO , LTD. (SAMOA)	US0	US0		US0
WONDERFUL YEAR CO , LTD. (BELI ZE)	US2,000	US2,000	US3,000	US2,000
CHANG YEE STEEL CO , LTD. (BVI)				
	97	12	USD2,000	WONDERFFUL YEAR
CO , LTD. (BELI ZE) CHANG YEE STELL CO , LTD. (BVI)				

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	98	97
	20,852	21,400
	0	5,529
	5,883	5,030
	965	923
	<u>27,700</u>	<u>32,882</u>

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			(2)						
0		WONDERFUL YEAR CO , LTD. (BELI ZE)	3	NT325,000	US2,000	US2,000	0	5.59%	NT585,000
	CHANG YEE STELL CO , LTD (BVI)								

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98 12 31 650,000 ×90 585,000

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	CHANG YEE STEEL CO , LTD. (BVI)			15,643	703,897	100.00%	703,897	
	GOLDSMART HOLDING L. L. C.				102,534	10.50%	102,728	1
	LARGE CROWN LIMITED			6,300	366,791	100.00%	366,791	
	CHUNG MAO TRADING CO , LTD.			200	2,848	10.00%	2,848	
				22,143	1,176,070		1,176,264	

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			CHANG YEE STEEL CO., LTD.		10,843,365,620	4,800,155,358							15,643,520,978	

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()	CHANG YEE STEEL CO., LTD. (B.V.I)		NT520,978	NT365,620	15,643,100.00%	NT703,897	NT129,670	NT129,670	-				
	GOLDSMART HOLDING L.L.C.		NT77,837	NT0	10.50%	NT102,534	NT(24,619)	NT4,613	-	2			
	LARGE CROWN CO., LTD.		NT200,490	NT0	6,300.100.00%	NT366,791	NT72,788	NT50,734	-	2			
	()		NT0	NT80,000	0	NT0	NT(5,208)	NT(5,208)		2			
	()		NT0	NT75,000	0	NT0	NT6,145	NT6,145		2			
	()		NT0	NT75,000	0	NT0	NT6,145	NT6,145		2			
	()		NT0	NT53,000	0	NT0	NT4,172	NT4,172		2			

	()			US3,621	US3,621	-	51.00%	US5,109	US7,611	US3,882	-	
CHANG YEE STEEL CO., LTD. (BVI)	WONDERFUL YEAR CO., LTD. (SAMOA)			US39	US39	39	77.46%	US419	US125	US97	-	1
CHANG YEE STEEL CO., LTD. (BVI)	EVERRICHES ENTERPRISE L.L.C.			US7,326	US0		65.25%	US7,279	US(627)	US(136)	-	1
	CHANG YEE STEEL CO. LTD. (SAMOA)			US0	US6,183			US0	US(517)	US(517)	-	3
	GOLDSMART HOLDING L.L.C.			US6,183	US0		28.00%	US8,492	US(745)	US394	-	1 3
()	GOLDSMART HOLDING L.L.C.			NT0	NT77,837			NT0	NT(67,074)	NT(6,887)	-	1 2
CHANG YEE STEEL CO. LTD. (SAMOA)	GOLDSMART HOLDING L.L.C.			US0	US6,183			US0	US(2,000)	US(517)	-	1 3
GOLDSMART HOLDING L.L.C.				HK147,630	HK147,630		100.00	HK236,218	HK8,438	HK8,438	-	
EVERRICHES ENTERPRISE L.L.C.				US10,727	US10,727		78.15	US10,817	US(802)	US(627)	-	
()				NT0	NT73,645							
()	LARGE CROWN LIMITED			NT0	NT73,645			NT0	NT22,054	NT22,054	-	2
()				NT0	NT53,200							
LARGE CROWN LIMITED	()			US6,300	US6,300	-	35.00%	US11,479	US6,631	US2,321	-	

	WONDERFUL YEAR CO , LTD. (BELI ZE)			US\$	US\$	5	51.00%	USD	US(229)	US(117)		4
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3: CHANG YEE STEEL CO , LTD. (SAMOA) 98 6 30

GOLDSMART HOLDING L. L. C. CHANG YEE STEEL CO , LTD(BVI)

4: 98 12 31 WONDERFUL YEAR CO , LTD. (BELI ZE)

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(1)			(2)					(3)
1	CHANG YEE CO , LTD. (SAMOA)	WONDERFUL YEAR CO , LTD. (BELI ZE)	3	USD7, 822	USD3, 310	USD0	0	0.00%USD14, 079
	CHANG YEE CO , LTD. (BVI)	WONDERFUL YEAR CO , LTD. (BELI ZE)	3					

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98 12 31 USD15, 643 ×90 USD14, 079

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CHANG YEE STEEL CO., LTD. (BVI)			CHANG YEE STEEL CO., LTD. (BVI)		—	US5, 109	51.00%	US5, 109	
		WONDERFUL YEAR CO., LTD. (SAMOA)	CHANG YEE STEEL CO., LTD. (BVI)		39	US419	77.46%	US419	
		EVERRICHES ENTERPRISE L.L.C.	CHANG YEE STEEL CO., LTD. (BVI)			US7, 279	65.25%	US7, 058	1
		GOLDSMART HOLDING L.L.C.	CHANG YEE STEEL CO., LTD. (BVI)			US8, 492	28.00%	US8, 563	1
		MO IPO	-	-	25	US226	-	US191	
EVERRICHES ENTERPRISE L.L.C.			EVERRICHES			US10, 817	78.15%	US10, 817	
LARGE CROWN LIMITED		()	LARGE CROWN LIMITED			US11, 479	35.00%	US11, 479	
		WONDERFUL YEAR CO., LTD. (BELIZE)	LARGE CROWN LIMITED		5	US0	51.00%	US(43)	2
GOLDSMART HOLDING L.L.C.			GOLDSMART			HK236, 218	100%	HK236, 218	
			-	-		HK221	-	HK221	
			-	-		HK3, 367	-	HK3, 367	

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2 98 12 31 WONDERFUL YEAR CO., LTD. (BELIZE)

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CHANG YEE STEEL CO., LTD. (B.V.I.)		EVERRICHES ENTERPRISE L.L.C.			0	0	US7, 326		US7, 326

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()		98.3	87.97	RMB36,662	RMB77,612		RMB40,950	1	-	1		-

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	()								()	
			()		()				()	
()	WONDERFUL YEAR CO., LTD. (BELIZE)		US4,061	91.90%	T/T60	-	-	US348	81.99%	
	GOLDSMART HOLDING L.L.C.		HK363,588	99.79%	1	-	-	HK86,436	99.89%	
			HK8,373	3.41%		-	-	HK0	-	

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GOLDSMART HOLDING L.L.C.
8,373

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	GOLDSMART HOLDING L.L.C.			HK86,436	4.68			HK26,970	

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				(3)					(2)		
()		NT227, 129	1	NT140, 180	-	-	NT140, 180	51.00%	NT128, 252	NT163, 429	0
		US7, 100		US4, 382	-	-	US4, 382				
		NT738, 059	1	NT277, 609	-	-	NT277, 609	38.50%	NT13, 848	NT375, 235	0
		HK178, 880		US8, 678	-	-	US8, 678				
()		NT575, 820	1	NT201, 537	-	-	NT201, 537	35.00%	NT76, 688	NT367, 226	0
		US18, 000		US 6, 300	-	-	US 6, 300				
		NT439, 127	1	-	NT234, 359	-	NT234, 359	50.99%	NT(4, 505)	NT225, 788	0
		US13, 727		-	US7, 326	-	US7, 326				

NT862, 578	NT862, 578	NT1, 274, 149
US26, 964	US26, 964	

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5 96
2 HK31, 250

98 97 10%

98 97 10%

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			112
			80
			57
			101,387
(US)	181,693.39		5,812
			15,000
			<hr/> 122,256
			<hr/> 122,448
			<hr/> <hr/>

()	8,276
	6,995
	6,741
	5,879
	5,573
	5,332
	5,066
()	151,691
	<hr/> 195,553
	(1,900)
	<hr/> 193,653
	<hr/> <hr/>

	11,938
SHANG MING COMPANY LTD.	11,683
()	218,689
	<u>242,310</u>
-	
WONDERFUL YEAR CO., LTD.	215
(BELI ZE)	
()	1,134
	<u>1,349</u>
	<u>(3,600)</u>
	<u><u>240,059</u></u>

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		346	346	
		155,143	163,545	
		16,365	17,476	
		9,729	9,926	
		<hr/>	<hr/>	
		181,583	191,293	
		(5,000)		
		<hr/>		
		176,583		
		<hr/>		

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CHANG YEE STEEL CO., LTD.	10,842,702	412,818	4,800,000	291,079		0	15,642,702	100%	703,897	703,897
()	8,000,000	101,568		176	8,000,000	101,744	0	-	0	0
()	7,500,000	107,798		6,145	7,500,000	113,943	0	-	0	0
()	7,500,000	107,683		6,145	7,500,000	113,828	0	-	0	0
()	5,300,000	73,048		4,172	5,300,000	77,220	0	-	0	0
GOLDSMART HOLDING L. L. C.	0	0		105,355		2,821	0	10.5%	102,534	102,728
LARGE CROWN LIMITED	0	0	6,300,000	371,517		4,726	6,300,000	100%	366,791	366,791
		<u>802,915</u>		<u>784,589</u>		<u>414,282</u>			<u>1,173,222</u>	<u>1,173,416</u>

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 GOLDSMART HOLDING L. L. C. LARGE CROWN LIMITED.

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294,859	29,531		324,390
100,207			100,207
221,290	2,110		223,400
15,696	2,130	1,828	15,998
20,244	1,554	382	21,416
<hr/>	<hr/>	<hr/>	<hr/>
652,296	35,325	2,210	685,411
762		762	0
516	5,375	3,096	2,795
12,840			12,840
<hr/>	<hr/>	<hr/>	<hr/>
640,734	40,700	6,068	675,366
<hr/>	<hr/>	<hr/>	<hr/>
27,858	3,010		30,868
148,019	12,389		160,408
10,655	1,402	1,818	10,239
11,056	2,721	365	13,412
<hr/>	<hr/>	<hr/>	<hr/>
197,588	19,522	2,183	214,927
<hr/>	<hr/>	<hr/>	<hr/>
443,146	21,178	3,885	460,439
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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108,238	99.09.11
143,529	99.12.21
59,797	99.11.11
26,101	99.07.22
47,000	99.09.11
121,550	99.12.21
80,000	99.11.11
30,000	99.07.22
<u>616,215</u>	

NTD204,000

1.13%-1.30%

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		99.01.21	0.70%	25,000	10	24,990	
				<u>25,000</u>	<u>10</u>	<u>24,990</u>	
				<u><u>25,000</u></u>	<u><u>10</u></u>	<u><u>24,990</u></u>	

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	105,499
()	<u>9,069</u>
	<u><u>114,568</u></u>

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-	
	17,422
	9,261
	1,756
()	1,608
	<u>30,047</u>

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()	3,081
	2,984
	2,612
GREEN GUARD INDUSTRY CO., LTD	2,093
	793
	<hr/> 11,563
	787
	<hr/> 12,350
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100,000	100. 10. 07
87,500	100. 09. 24
42,834	101. 07. 20
70,000	100. 08. 05
50,000	100. 03. 19
75,000	99. 12. 29
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425,334	
(231,667)	
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<u>193,667</u>	

NTDO

1. 26%-1. 48%

31,062	698,183
9,683	181,974
17,071	345,335
779	19,851
29	756
4,603	122,861
10,043	173,610
14,166	304,496
7,988	3,370
	<hr/>
	1,850,436
	<hr/> <hr/>

	355	
	169,512	
	(346)	
	(5)	
	<u>169,516</u>	
		169,516
	427,999	
	1,421,518	
	215	
	(155,143)	
	(155)	
	(2,010)	
	<u>(302,873)</u>	
		1,389,551
		16,553
		(1,268)
		(4,917)
		30,308
		<u>1,430,227</u>
		7,264
		(16,365)
		<u>1,421,126</u>
		10,621
		942
		16
		(9,729)
		(130)
		(9,337)
		<u>1,413,509</u>
		4,972
		302,873
		11,667
		(101,700)
		(76)
		(9,159)
		<u>208,577</u>
		<u>1,791,602</u>
()		

	1, 799
	2, 355
	1, 924
	2, 878
	1, 479
	905
	1, 977
	15, 455
	1, 124
	5, 947
	4, 919
	(3, 704)
	(6, 750)
	<hr/>
	30, 308
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	10,516	28,891	39,407
	1,460	3,926	5,386
	14,150	0	14,150
	1,172	2,916	4,088
	153	3,914	4,067
	0	4,813	4,813
	5,982	0	5,982
	6,645	10,230	16,875
	<u>40,078</u>	<u>54,690</u>	<u>94,768</u>

15,391
8,404
(5,543)
1,178
<hr/>
<u>19,430</u>