

2017

1 2017

6

Eco Trust Japan Co., Ltd ANIMA AB

Goertek ShinNei Technology

OPTIMAS CAPITAL PARTNERS FUND

LP

36

| | 2017 | 2016 | (%) |
|---|--------------|--------------|-------|
| | 194,717.03 | 159,858.88 | 21.81 |
| | 353,099.70 | 226,921.85 | 55.60 |
| / | 0.68 | 0.54 | 25.93 |
| / | 0.68 | 0.54 | 25.93 |
| % | 16.58 | 16.30 | 0.28 |
| | 2017 | 2016 | (%) |
| | 2,657,059.22 | 2,291,209.25 | 15.97 |
| | 1,489,465.23 | 1,084,523.48 | 37.34 |

| | 2017 12 31 | (%) | 2016 12 31 | (%) | (%) |
|--|--------------|--------|--------------|--------|-------|
| | 2,657,059.22 | 100.00 | 2,291,209.25 | 100.00 | 15.97 |
| | 1,324,627.62 | 49.85 | 1,181,787.59 | 51.58 | 12.09 |
| | 1,332,431.60 | 50.15 | 1,109,421.67 | 48.42 | 20.10 |

1

12.09%

1

4,018.21

22.19%

2

629,056.36

16.40%

3

8,404.74

24.73%

4

299,463.09

23.10%

5

25,655.00

15.06%

2

20.10%

| | | |
|---|-------------------|---------|
| 1 | 36,124.19 | 160.37% |
| | Kopin Corporation | |
| 2 | 956,707.60 | 33.96% |
| 3 | | |

| | 2017 12 31 | % | 2016 12 31 | % | (%) |
|--|--------------|--------|--------------|--------|---------|
| | 1,491,747.25 | 100.00 | 1,084,843.22 | 100.00 | 37.51 |
| | 324,510.39 | 21.75 | 152,662.98 | 14.07 | 112.57 |
| | | | 40,951.14 | 3.77 | -100.00 |
| | 295,070.08 | 19.78 | 199,719.28 | 18.41 | 47.74 |
| | 96,973.44 | 6.50 | 74,032.34 | 6.82 | 30.99 |
| | 785,347.66 | 52.65 | 621,169.36 | 57.26 | 26.43 |
| | 2,282.02 | 0.15 | 319.73 | 0.03 | 613.73 |
| | 1,489,465.23 | 99.85 | 1,084,523.48 | 99.97 | 37.34 |

1 324,510.39 112.57%

2 100.00%

3 295,070.08 47.74%

4 2,282.02

| | 2017 | 2016 | % |
|--|--------------|--------------|-------|
| | 2,553,673.06 | 1,928,780.76 | 32.40 |
| | 249,722.88 | 183,053.63 | 36.42 |
| | 250,046.21 | 190,472.22 | 31.28 |
| | 50,330.56 | 44,490.85 | 13.13 |
| | 219,508.80 | 175,443.49 | 25.12 |

| | 2017 | 2016 | % |
|--|------------|------------|--------|
| | 42,074.80 | 8,600.51 | 389.21 |
| | 23,874.76 | | |
| | 210,675.46 | 160,894.94 | 30.94 |
| | 213,922.62 | 165,149.66 | 29.53 |

1 2,553,673.06 32.40%

2 42,074.80 389.21%

3 23,874.76

| | 2017 | 2016 | | % |
|--|-------------|-------------|------------|-------|
| | 353,099.70 | 226,921.85 | 126,177.85 | 55.60 |
| | -377,639.65 | -346,991.40 | -30,648.25 | 8.83 |
| | 55,099.46 | 47,313.45 | 7,786.01 | 16.46 |
| | 14,452.36 | -70,216.42 | 84,668.78 | - |

1 353,099.70 55.60%

2 55,099.46 16.46%

| | 2017 | 2016 |
|--|--------|--------|
| | 43.86% | 52.65% |
| | 1.27 | 1.28 |
| | 0.96 | 0.99 |

| | 2017 | 2016 |
|--|-------|------|
| | 11.35 | 7.29 |

| | 2017 | 2016 |
|--|------|------|
| | 4.37 | 4.22 |
| | 82 | 85 |
| | 7.34 | 6.54 |
| | 49 | 55 |

2017