

PIGU INVESTMENT, INC.

Balance Sheet

June 2025 Quarter 2

1 Introduction

This report provides an overview of my investment portfolio as of June 2025, including current holdings, realized and unrealized gains/losses, and cash reserves.

2 Current Holdings (NTD)

Stock Code	Shares	Avg. Purchase Price	Current Market Price	Cost	Value
2916 Munsin	750	46.35	46.25	34,762.5	34,687
2912 President Chain	150	254.0	256.5	38,100	38,475
2379 Realtek	70	480.64	567.0	33,644.8	39,690
2610 China Air	500	19.3	21.6	9,650	10,800
2330 TSMC	110	800.0	1,060.0	88,000	116,600

Total Unrealized Gain: 36,094.7 NTD

3 Realized Gains/Losses (NTD)

Stock Code	Shares	Buy Price	Sell Price	Gain/Loss
2882 Cathay Financial	1,000	62.589	69.4	6,505
2882 Cathay Financial	1,000	55.679	66.6	10,628
4938 Pegatron	100	73.0	86.0	1,252
2382 Quanta	50	190.76	253.0	3,057
2884 E.SUN Financial	1,020	22.61	29.05	6,409
2379 Realtek	100	440.0	512.0	7,120

Total Realized Loss: 34,971 NTD

4 Stock Equity Distribution

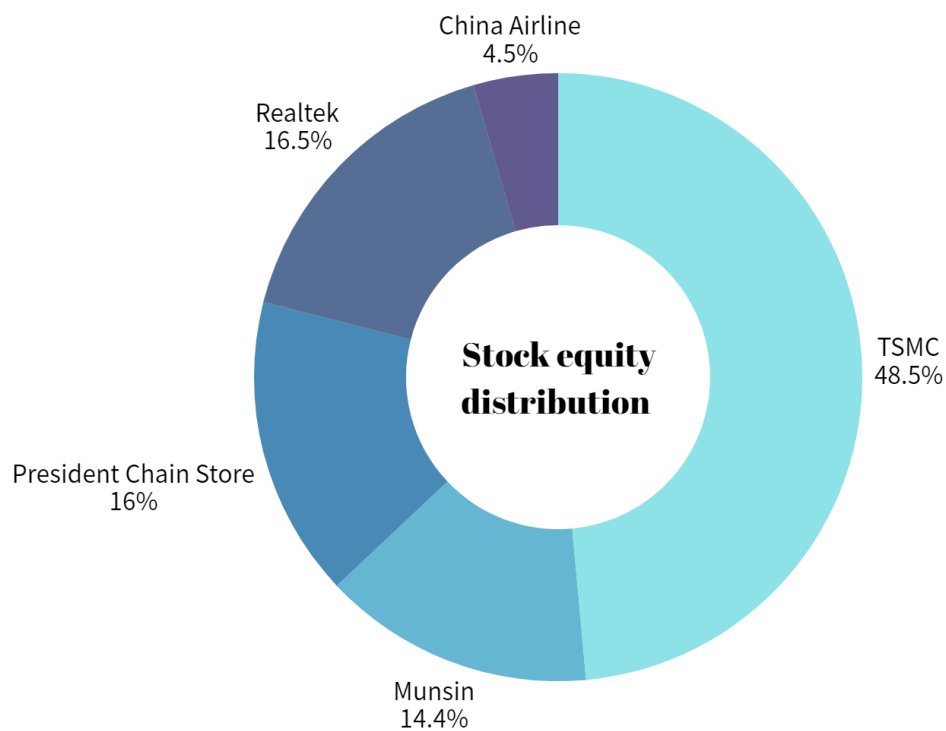


Figure 1: Stock Equity Distribution as of 2025 Q2

The figure below illustrates the distribution of stock equity in my portfolio as of the second quarter of 2025. It provides a visual representation of the proportion of each stock's value relative to the total portfolio value.

5 Cash & Fixed Deposits

Type	Amount (NTD)
USD Fixed Deposit (9,628 USD @ 29.0)	279,212
TWD Cash	220,000
JPY (100,000 JPY @ 0.2091)	20,910
Total Cash	520,122

Foreign Exchange Loss (compare to the 1st quarter): -37,549.2 NTD

6 Total Equity

Liabilities
Current Liabilities

Short Term Debt	80,000.00
Non Current Liabilities	
Long Term Debt	0.00
Total Liabilities	<u>80,000.00</u>
Equity	
Total Portfolio Value (Holdings)	240,252.00
Total Cash & Fixed Deposits	520,122.00
Total Equity	<u>760,374.00</u>
Net Worth (Equity - Liabilities)	<u>680,374.00</u>