

PIGU INVESTMENT, INC.

Balance Sheet

April 2025 Quarter 1

1 Introduction

This report provides an overview of my investment portfolio as of April 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
2884 E.SUN F	1020	24.26	26.6	24,745.2	27,081
2912 PCSC	150	254.35	243.5	38,152.5	36,450
2916 Munsin	750	49.93	47.55	37,447.5	35,663
2379 Realtek	60	487.32	442.0	29,239.2	26,490
2610 China Air	500	19.3	19.6	9,650	9,800

3 Realized Gains/Losses (NTD)

Stock Code	Shares	Buy Price	Sell Price	Gain/Loss
00940 Yuanta High Dividend ETF	1000	9.85	7.9	-1,917
1301 Formosa Plastics	200	50.3	34.8	-3,143

Total Realized Loss: -5,060 NTD

4 Unrealized Gains/Losses

Stock Code	Gain/Loss (NTD)
E.SUN Financial	2,284
President Chain Store	-1,938
Munsin Garment	-1,943
Realtek	-2,925
China Airlines	150
Total Unrealized Loss:	-4,372

5 Stock Equity Distribution

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

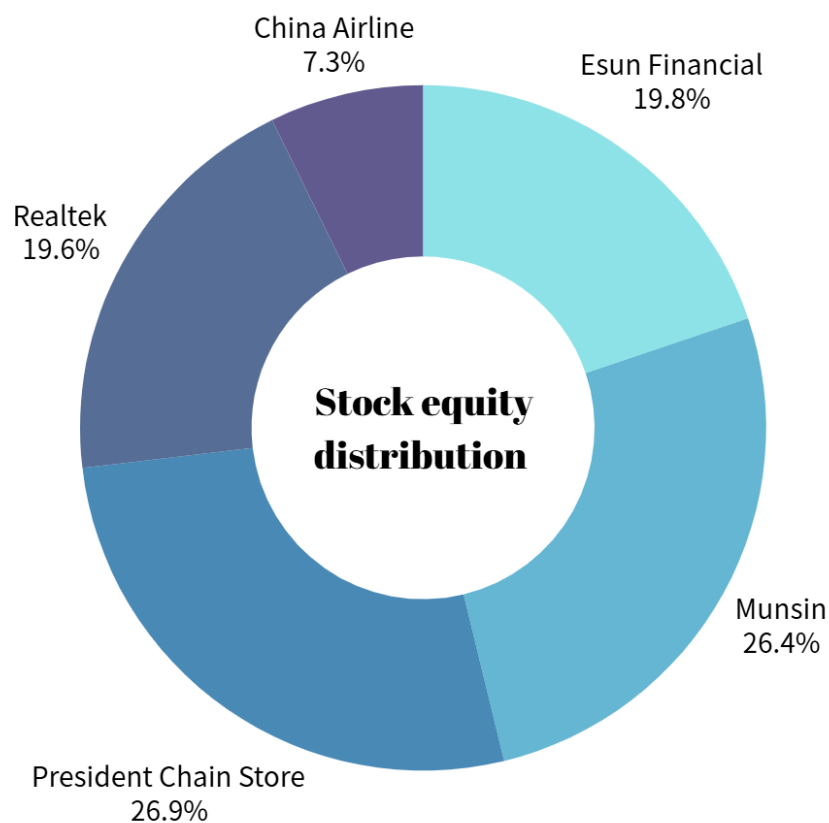


Figure 1: Stock Equity Distribution as of 2025 Q1

6 Total Profit/Loss Summary

Category	Amount (NTD)
Realized	-5,060
Unrealized	-4,372
Overall Total	-9,432

7 Cash & Fixed Deposits

Type	Amount (NTD)
USD Fixed Deposit (9,628 USD @ 32.9)	316,761
TWD Cash	30,000
Total Cash	346,761

The large proportion of USD fixed deposits is due to the current high interest rate of 2.5%. To achieve better asset allocation and reduce risk, it was decided not to adjust the USD fixed deposit.

8 Total Equity

Category	Amount (NTD)
Total Portfolio Value (Holdings)	135,165
Total Cash & Deposit	346,761
Total Equity	481,956