

# **PIGU INVESTMENT, INC.**

## Balance Sheet

As of September 30, 2025

# 1 Introduction

This report provides an overview of the investment portfolio as of September 30, 2025, including current holdings, realized and unrealized gains/losses, and cash reserves. All figures are in NTD unless otherwise specified.

## 2 Current Holdings (NTD)

### 2.1 Holdings in Taiwan Stock Market

Stock Code	Shares	Avg. Cost	Total Cost	Market Value	Total Gain
2916 Munsin	750	46.35	34,762.50	35,925.00	1,162.50
2912 President Chain	150	254.00	38,100.00	37,200.00	-900.00
2379 Realtek	70	480.64	33,644.80	37,240.00	3,595.20
2610 China Air	500	19.30	9,650.00	10,300.00	650.00
2330 TSMC	110	800.00	88,000.00	154,000.00	66,000.00
2451 Mediatek	30	1,311.80	39,354.00	39,600.00	246.00
<b>Total</b>			<b>243,511.30</b>	<b>314,265.00</b>	<b>70,753.70</b>

Total Unrealized Gain: 70,754 NTD

### 2.2 U.S. Stock Holdings (USD)

Ticker	Company	Shares	Avg. Cost	Total Cost	Market Value	Total Gain
GEHC	GE HealthCare	8	73.07	584.56	612.48	27.92
LLY	Lilly (Eli) & Co	0.41	741.24	300.30	340.26	39.96
KO	Coca-Cola Co	4	66.15	264.61	266.60	1.99
SGOV	iShares 0-3 Month ETF	15	100.63	1,509.44	1,506.30	-3.14
TLT	iShares 20+ Year ETF	15	89.52	1,342.80	1,340.70	-2.10
<b>Total</b>				<b>4,001.71</b>	<b>4,066.34</b>	<b>64.63</b>

(Market Value in NTD: 123,413 NTD)

Total Unrealized Gain in NTD: 1,961 NTD

## 3 Realized Gains/Losses (NTD)

Stock Code	Shares Sold	Sale Price	Purchase Price	Proceeds	Realized Gain/Loss
No stocks were sold in this quarter.					

Realized Gain/Loss @ Q1: -5,060 NTD

Realized Gain/Loss @ Q2: 34,971 NTD

Total Realized Gain/Loss (Q1+Q2+Q3): 29,911 NTD

## 4 Stock Equity Distribution

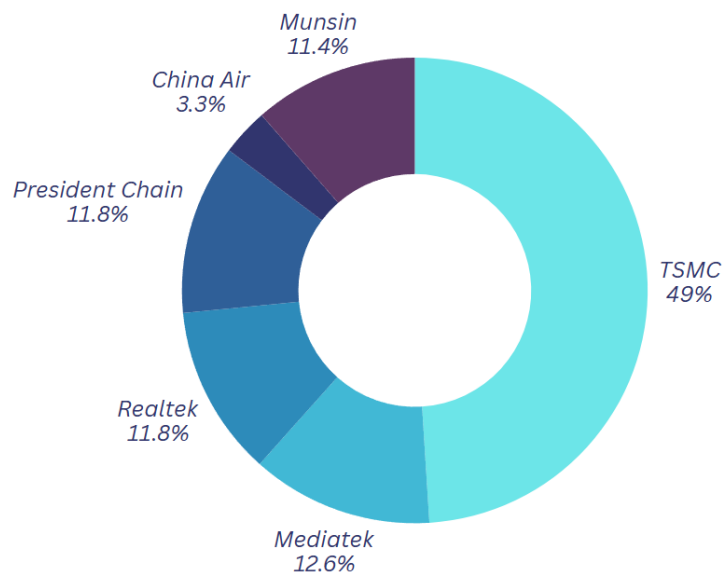


Figure 1: Taiwan Stock Equity Distribution as of 2025 Q3

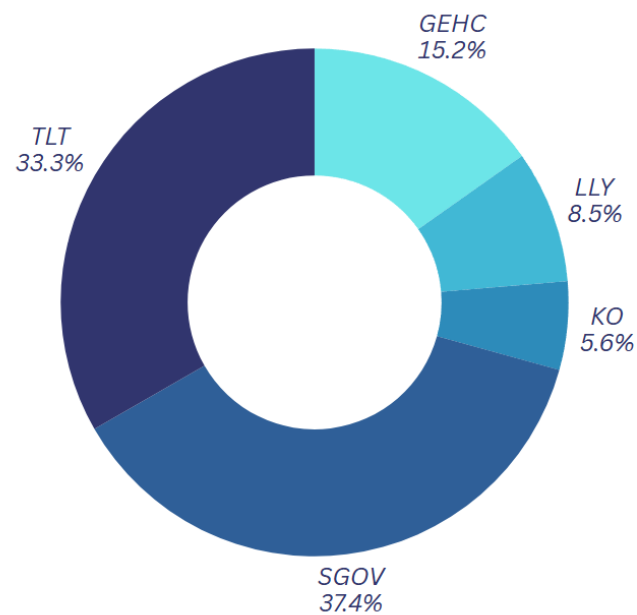


Figure 2: US Stock Equity Distribution as of 2025 Q3

The figures above illustrate the distribution of stock equity in the portfolio as of the third quarter of 2025. They provide a visual representation of the proportion of each stock's value relative to the total portfolio value.

## 5 Cash & Fixed Deposits (NTD)

Type	Amount (NTD)
USD Cash (7,014.77 USD @ 30.35)	212,898
TWD Cash	100,000
JPY (70,000 JPY @ 0.2037)	14,259
<b>Total Cash &amp; Fixed Deposits</b>	<b>327,157</b>

## 6 Balance Sheet (NTD)

<b>Assets</b>	
<b>Current Assets</b>	
Total Cash & Fixed Deposits	327,157.00
Total Portfolio Value (Holdings)	437,678.41
<b>Total Assets</b>	<b>764,835.41</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Short Term Debt	120,000.00
<b>Non-Current Liabilities</b>	
Long Term Debt	0.00
<b>Total Liabilities</b>	<b>120,000.00</b>
<b>Equity</b>	
Net Worth	644,835.41

**Note:** Investments are carried at fair market value, incorporating unrealized gains/losses of 72,715 NTD as of September 30, 2025.