Re 關於 : Glory Mark Electronic Limited (Taiwan Branch)

AUDIT CONFIRMATION

審 計 證 明 書

Reference No.: G083AUL20240301

Date 日期: 14 Jun 2024

鈺緯科技開發股份有限公司

235-12 台北縣中和市中山路二段351號7樓之8
Ms.Miu Liao

Dear Sir/Madam,

敬啟者

Prism Hong Kong and Shanghai Limited ("Prism") is engaged to perform an audit of the financial statements of the Company. As part of the audit, Prism wishes to confirm the accuracy of the balances of your account with us as follows:
上會栢誠會計師事務所有限公司已被委任為本公司的核數師, 在進行定期性查核賬目的過程中, 欲證明結存或結欠貴公司的下列各項餘額及有關資料準確無誤:-

Balance as at (截數日期): 31 March 2024					
Item (項目)	**Amounts Recorded by the Company (本公司記錄的金額)**	**If different, list the amount per your records correspondingly[1] (如有差異, 請列明貴公司記錄的金額)[1]**	**Item (項目)**	**Amounts Recorded by the Company (本公司記錄的金額)**	**If different, list the amount per your records correspondingly[1] (如有差異, 請列明貴公司記錄的金額)[1]**
Due from you: (貴公司應付): • Accounts receivable (應收賬款)	NTD37,977.00		Due to you: (欠貴公司): • Accounts payable (應付賬款)	-	
• Other receivables (其他應收款)	-		• Other payables (其他應付款)	-	
• Notes receivable (應收票據)	-		• Notes payable (應付票據)	-	
Advances to you (向貴公司提供的借款)	-		Advances from you (由貴公司提供的借款)	-	
Apart from the above balances due from you and due to you, there are no other balances with you per our records. 除上述列明的各項餘額外, 並沒有其他結存與結欠項目未列入內。					

[1] *This column is used by the respondent when the above amounts are different from the respondent's internal records.*

[1] *當上述金額與回覆者的內部記錄有差異時, 回覆者需完成此欄。*

If you agree on the above amounts, please confirm by signing and/or stamping in the box "Above amounts are accurate" at end of this form. Should you disagree on any of the above amounts, please sign and/or stamp in the box "Above amounts are not accurate" and write next to the item(s) the correct information per your records and provide details of and reasons for the difference(s) in an attachment. After completion, please fax and mail the signed confirmation form directly to our auditors. The address of our auditors are as follows:

Address: Units 1903A - 1905, 19/F., 8 Observatory Road, Tsim Sha Tsui, Kowloon, Hong Kong.

Contact person: Amanda Chui Tel No.: (852) 2774 2188

如上述銀碼與閣下賬目相符，請於此證明書末端的「以上記錄是準確無誤」的空格簽署及/或蓋章。否則，請於此證明書末端的「以上記錄並非準確無誤」的空格簽署及/或蓋章，並於有差異的項目旁填寫正確的資料及於附件中提供相關差異的詳情及原因。填妥後請將此表格直接傳真及寄回本公司的核數師，作為審計賬目之用。地址如下:

地址: 香港九龍尖沙咀天文臺道8號19樓1903A-1905室

聯絡人: Amanda Chui 電話號碼: (852) 2774 2188

This confirmation shall be used only in connection with the audit of our financial statements, and shall not be used for debt collection or clearance. Please let our auditors have your confirmation of the balance even if it has been settled since the above date.

此證明書祇於審計賬目中作對數之用，而非用作請求付款及結算。上述賬目若在截數日期後已清付，仍請交回此證明書給本公司的核數師。

英屬維京群島商輝煌聯合資訊有限公司
台灣分公司
統一發票專用章
統一編號
70813331
負責人：郭亦妮
電話:2222-7133
臺北市中和區中正路872號11樓之2

(Signature on behalf of the Company and stamp of the Company)

授權人的簽署及公司蓋章

Date:

日期:

To be Completed by the Respondent (需回覆者完成)	
Above records are accurate (以上記錄是準確無誤) We confirm that the above records stated in your books are complete and accurate. 我們確認貴公司上述記錄是完整及準確無誤的。	**Above records are NOT accurate (以上記錄並非準確無誤)** We disagree to the above records stated in your books. See above and the attachment of this confirmation for details of the differences from our records. 貴公司的上述記錄與本公司的記錄並不相符。相關的差異已於上述的表格及此證明書的附件中列明。
..... Signature of the respondent and stamp of the respondent company 回覆者的簽署及所回覆公司的蓋章 Date (日期):	..... Signature of the respondent and stamp of the respondent company 回覆者的簽署及所回覆公司的蓋章 Date (日期):