YUANTA CORE PACIFIC FUTURES CO., LTD

STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY (CONDENSED)

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

		Retained Earnings			
	Common Stock	Legal Reserve	Special Reserve	Unappropriated Earnings	Total
2002					
Balance at January 1, 2002	$ 660,000	$ 8,688	$ 17,377	$ 155,622	$ 841,687
Appropriations of 2001 income:					
Legal reserve	-	15,563	-	(15,563)	-
Special reserve	-	-	31,124	(31,124)	-
Remunerations to directors and supervisors	-	-	-	(60)	(60)
Stock bonus to employees	-	-	-	(3,267)	(3,267)
Stock bonus to stockhoders	-	-	-	(105,600)	(105,600)
Net income of 2002	-	-	-	180,411	180,411
Balance at December 31, 2002	$ 660,000	$ 24,251	$ 48,501	$ 180,419	$ 913,171
2003					
Balance at January 1, 2003	$ 660,000	$ 24,251	$ 48,501	$ 180,419	$ 913,171
Appropriations of 2002 income:					
Cash dividends	-	-	-	(122,430)	(122,430)
Legal reserve	-	18,041	-	(18,041)	-
Special reserve	-	-	36,082	(36,082)	-
Stock bonus to employees	-	-	-	(3,788)	(3,788)
Remunerations to directors and supervisors	-	-	-	(70)	(70)
Net income of 2003	-	-	-	160,699	160,699
Balance at December 31, 2003	$ 660,000	$ 42,292	$ 84,583	$ 160,707	$ 947,582