

YUANTA CORE PACIFIC FUTURES CO., LTD
NON-CONSOLIDATED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2005 AND 2004
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS
EXCEPT FOR EARNINGS PER SHARE AMOUNT)

	December 31, 2005		December 31, 2004	
	Amount	%	Amount	%
Revenue				
Brokerage Handling fee revenue	\$ 856,040	86	\$ 1,089,962	91
Profit on futures contracts	13,466	1	-	-
Service fees - exchange clearing	9,558	1	9,555	1
Profit on option tradings	9,975	1	6,876	1
Futures consulting fee revenue	324	-	227	-
Other operating income	3,210	-	3,152	-
Non-operating income	108,228	11	81,698	7
	<u>1,000,801</u>	<u>100</u>	<u>1,191,470</u>	<u>100</u>
Expenses				
Handling charges - broking	(128,513)	(13)	(139,263)	(12)
Handling charges - dealing	(6,448)	(1)	(1,613)	-
Future contracts charges	(255,962)	(26)	(442,706)	(37)
Loss on futures contracts	-	-	(1,531)	-
Service charges - exchange clearing	(93,900)	(9)	(105,426)	(9)
Operating expenses	(241,399)	(24)	(269,602)	(22)
Non-operating expenses	(13,279)	(1)	(20,406)	(2)
	<u>(739,501)</u>	<u>(74)</u>	<u>(980,547)</u>	<u>(82)</u>
Income before income tax	261,300	26	210,923	18
Income tax	(65,974)	(6)	(51,718)	(5)
Net income	<u>\$ 195,326</u>	<u>\$ 20</u>	<u>\$ 159,205</u>	<u>\$ 13</u>
	<u>Before Tax</u>	<u>After Tax</u>	<u>Before Tax</u>	<u>After Tax</u>
Common stocks earnings per share (in dollars)	<u>\$ 3.31</u>	<u>\$ 2.48</u>	<u>\$ 3.20</u>	<u>\$ 2.41</u>