

YUANTA CORE PACIFIC FUTURES CO., LTD
NON-CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2005 AND 2004
 (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

December 31, 2004	Retained Earnings				Total
	Common Stock	Legal Reserve	Special Reserve	Unappropriated Earnings	
Balance at January 1, 2004	\$ 660,000	\$ 42,292	\$ 84,583	\$ 160,707	\$ 947,582
Appropriations of 2003 income:					
Legal reserve	-	16,070	-	(16,070)	-
Special reserve	-	-	32,140	(32,140)	-
Stock bonus to employees	-	-	-	(3,375)	(3,375)
Remunerations to directors and supervisors	-	-	-	(70)	(70)
Stock bonus to stockholders	-	-	-	(89,100)	(89,100)
Net income of 2004 (January~December)	-	-	-	159,205	159,205
Balance at December 31, 2004	<u>\$ 660,000</u>	<u>\$ 58,362</u>	<u>\$ 116,723</u>	<u>\$ 179,157</u>	<u>\$ 1,014,242</u>
December 31, 2005					
Balance at January 1, 2005	\$ 660,000	\$ 58,362	\$ 116,723	\$ 179,157	\$ 1,014,242
Appropriations of 2004 income:					
Capital increase through cash injection	140,000	0	0	0	140,000
Legal reserve	-	15,920	-	(15,920)	-
Special reserve	-	-	31,841	(31,841)	-
Stock bonus to employees	-	-	-	(2,787)	(2,787)
Remunerations to directors and supervisors	-	-	-	(70)	(70)
Cash dividends	-	-	-	(128,370)	(128,370)
Net income of 2005 (January~December)	-	-	-	195,326	195,326
Balance at December 31, 2005	<u>\$ 800,000</u>	<u>\$ 74,282</u>	<u>\$ 148,564</u>	<u>\$ 195,495</u>	<u>\$ 1,218,341</u>