

YUANTA CORE PACIFIC FUTURES CO., LTD
NON-CONSOLIDATED BALANCE SHEETS
As of December 31, 2006 and 2005
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	2006		2005			2006		2005	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets					Liabilities and Stockholders' Equity				
<u>Current Assets</u>					<u>Current Liabilities</u>				
Cash and cash equivalents	\$ 841,811	14	\$ 820,786	12	Financial liabilities at fair value through profit or loss-current	\$ 2,248	-	\$ 1,995	-
Financial assets at fair value through profit or loss-current	242,622	4	128,300	2	Equities of futures traders	4,441,209	74	5,486,423	79
Customer guarantee deposits	4,450,984	74	5,490,506	79	Notes payable	835	-	130	-
Accounts receivable	66	-	297	-	Accounts payable	11,446	-	18,917	-
Accounts receivable-related parties	-	-	19	-	Accounts payable - related parties	12,458	1	20,132	-
Prepayments	2,497	-	483	-	Collections for third parties	1,658	-	1,737	-
Other receivables	5,617	-	4,052	-	Other payables	70,104	1	52,412	1
Other current assets - current	-	-	1	-		4,539,958	76	5,581,746	80
	<u>5,543,597</u>	<u>92</u>	<u>6,444,444</u>	<u>93</u>	<u>Other Liabilities</u>				
<u>Long - Term Investments</u>					Reserve for defaults	68,023	1	52,722	1
Investments - accounted for under the equity method	114,824	2	118,727	2	Reserve for trading loss	9,442	-	1,873	-
Investments - accounted for under the cost method	37,340	1	37,340	-	Accrued pension liability - noncurrent	2,124	-	2,090	-
	<u>152,164</u>	<u>3</u>	<u>156,067</u>	<u>2</u>	Reserve for bad debts	71,729	1	71,729	1
<u>Fixed Assets</u>					Other liabilities - other	-	-	-	-
Equipment	107,460	2	106,391	2		<u>151,318</u>	<u>2</u>	<u>128,414</u>	<u>2</u>
Less: accumulated depreciation - equipment	(87,767)	(2)	(66,911)	(1)	Total Liabilities	<u>4,691,276</u>	<u>78</u>	<u>5,710,160</u>	<u>82</u>
	<u>19,693</u>	<u>-</u>	<u>39,480</u>	<u>1</u>	<u>Stockholders' Equity</u>				
<u>Other Assets</u>					Common stock	800,000	13	800,000	12
Operating guaranty deposits	90,000	2	90,000	1	Retained earnings				
Exchange clearing deposits	144,000	2	150,000	2	Legal reserve	93,815	2	74,282	1
Deposits - out	2,085	-	3,085	-	Special reserve	187,629	3	148,564	2
Deferred debits	7,334	-	13,790	-	Unappropriated earnings	221,622	4	195,495	3
Deferred income tax assets - noncurrent	35,469	1	31,635	1	Total Stockholders' Equity	<u>1,303,066</u>	<u>22</u>	<u>1,218,341</u>	<u>18</u>
	<u>278,888</u>	<u>5</u>	<u>288,510</u>	<u>4</u>	Total Liabilities and Stockholders' Equity				
Total Assets	<u>\$ 5,994,342</u>	<u>100</u>	<u>\$ 6,928,501</u>	<u>100</u>		<u>\$ 5,994,342</u>	<u>100</u>	<u>\$ 6,928,501</u>	<u>100</u>