

YUANTA CORE PACIFIC FUTURES CO., LTD
NON-CONSOLIDATED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS
EXCEPT FOR EARNINGS PER SHARE AMOUNT)

	December 31, 2006		December 31, 2005	
	Amount	%	Amount	%
Revenue				
Brokerage Handling fee revenue	\$ 761,522	80	\$ 856,040	86
Service fees - exchange clearing	3,559	-	9,558	1
Profit on derivative financial instruments	77,737	8	23,441	2
Futures consulting fee revenue	2,561	-	324	-
Other operating income	298	-	3,210	-
Non-operating income	109,540	12	108,228	11
	955,217	100	1,000,801	100
Expenses				
Handling charges - broking	(85,266)	(9)	(128,513)	(13)
Handling charges - dealing	(16,381)	(2)	(6,448)	(1)
Future contracts charges	(209,158)	(22)	(255,962)	(26)
Service charges - exchange clearing	(58,940)	(6)	(93,900)	(9)
Operating expenses	(267,520)	(28)	(241,399)	(24)
Non-operating expenses	(23,320)	(2)	(13,279)	(1)
	(660,585)	(69)	(739,501)	(74)
Income before income tax	294,632	31	261,300	26
Income tax	(73,103)	(8)	(65,974)	(6)
Net income	\$ 221,529	\$ 23	\$ 195,326	\$ 20
	Before Tax	After Tax	Before Tax	After Tax
Common stocks earnings per share (in dollars)	\$ 3.68	\$ 2.77	\$ 3.31	\$ 2.48