

YUANTA FUTURES CO., LTD
NON-CONSOLIDATED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS
EXCEPT FOR EARNINGS PER SHARE AMOUNT)

	December 31, 2007		December 31, 2006	
	Amount	%	Amount	%
Revenue				
Brokerage Handling fee revenue	\$ 887,497	51	\$ 761,522	70
Service fees - exchange clearing	11,547	1	3,559	-
Gains on derivative financial instruments	665,551	38	219,286	20
Futures consulting fee revenue	8,030	-	2,561	-
Other operating income	4,160	-	298	-
Non-operating income	166,586	10	109,540	10
	1,743,371	100	1,096,766	100
Expenses				
Handling charges - broking	(99,841)	(6)	(85,266)	(8)
Handling charges - dealing	(37,818)	(2)	(16,381)	(2)
Future contracts charges	(251,047)	(15)	(209,158)	(19)
Service charges - exchange clearing	(75,077)	(4)	(141,549)	(13)
Losses on derivative financial instruments	(405,689)	(23)	(58,940)	(5)
Operating expenses	(450,922)	(26)	(267,520)	(24)
Non-operating expenses	(30,721)	(2)	(23,320)	(2)
	(1,351,115)	(78)	(802,134)	(73)
Income before income tax	392,256	22	294,632	27
Income tax	(76,622)	(4)	(73,103)	(7)
Net income	\$ 315,634	\$ 18	\$ 221,529	\$ 20
	Before Tax	After Tax	Before Tax	After Tax
Common stocks earnings per share (in dollars)	\$ 2.87	\$ 2.31	\$ 3.68	\$ 2.77