

YUANTA FUTURES CO., LTD  
NON-CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY  
FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Retained Earnings					
	Common Stock	<u>Capital surplus from business combination</u>	Legal Reserve	Special Reserve	Unappropriated Earnings	Total
<u>December 31, 2006</u>						
Balance at January 1, 2006	\$ 800,000	-	\$ 74,282	\$ 148,564	\$ 195,495	\$ 1,218,341
Appropriations of 2005 income:						
Legal reserve	-	-	19,533	-	( 19,533)	-
Special reserve	-	-	-	39,065	( 39,065)	-
Stock bonus to employees	-	-	-	-	( 2,734)	( 2,734)
Remunerations to directors and supervisors	-	-	-	-	( 70)	( 70)
Stock bonus to stockholders	-	-	-	-	( 134,000)	( 134,000)
Net income of 2006 (January~December)	-	-	-	-	221,529	221,529
Balance at December 31, 2006	<u>\$ 800,000</u>	<u>-</u>	<u>\$ 93,815</u>	<u>\$ 187,629</u>	<u>\$ 221,622</u>	<u>\$ 1,303,066</u>
<u>December 31, 2007</u>						
Balance at January 1, 2007	\$ 800,000	-	\$ 93,815	\$ 187,629	\$ 221,622	\$ 1,303,066
Issue stock for consolidation	565,211	314,951	-	-	-	880,162
Appropriations of 2006 income:						
Legal reserve	-	-	22,152	-	( 22,152)	-
Special reserve	-	-	-	44,306	( 44,306)	-
Stock bonus to employees	-	-	-	-	( 3,102)	( 3,102)
Remunerations to directors and supervisors	-	-	-	-	( 60)	( 60)
Cash dividends	-	-	-	-	( 152,000)	( 152,000)
Net income of 2007 (January~December)	-	-	-	-	315,634	315,634
Balance at December 31, 2007	<u>\$ 1,365,211</u>	<u>\$ 314,951</u>	<u>\$ 115,967</u>	<u>\$ 231,935</u>	<u>\$ 315,636</u>	<u>\$ 2,343,700</u>