

YUANTA FUTURES CO., LTD
NON-CONSOLIDATED BALANCE SHEETS
As of December 31, 2008 and 2007
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	2008		2007			2008		2007	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets					Liabilities and Shareholders' Equity				
Current Assets					Current Liabilities				
Cash and cash equivalents	\$ 1,624,397	13	\$ 1,595,936	18	Financial liabilities at fair value through profit or loss-current	\$ 1,874	-	\$ 854	-
Financial assets at fair value through profit or loss-current	695,220	5	503,099	6	Equities of futures traders	9,944,083	76	6,309,835	70
Customer guarantee deposits	9,953,793	76	6,313,549	70	Accounts payable-for third parties	34,601	-	15,217	-
Accounts receivable-for third parties	1,255	-	2,073	-	Accounts payable - related parties	23,570	-	17,895	-
Accounts receivable-related parties	11	-	2	-	Advance receipts	24	-	13	-
Prepayments	1,714	-	1,528	-	Collections on behalf of third parties	1,284	-	1,873	-
Other receivables- for third parties	3,073	-	1,348	-	Other payables- for third parties	192,939	2	84,015	1
Other receivables- related parties	4,975	-	4,601	-	Other payables - related parties	123,515	1	-	-
Other current assets - current	52	-	10	-		10,321,890	79	6,429,702	71
	<u>12,284,490</u>	<u>94</u>	<u>8,422,146</u>	<u>94</u>	Other Liabilities				
Funds and Investments					Reserve for defaults	136,868	1	115,626	1
Long-term investments accounted for under the equity method	91,624	1	165,937	2	Reserve for trading loss	115,281	1	38,244	1
Available-for-sale financial assets-noncurrent	236,330	2	51,207	-	Accrued pension liability - noncurrent	6,587	-	5,092	-
	<u>327,954</u>	<u>3</u>	<u>217,144</u>	<u>2</u>	Reserve for bad debts	79,945	1	79,328	1
Fixed Assets						338,681	3	238,290	3
Equipment	161,105	1	140,423	1	Total Liabilities	10,660,571	82	6,667,992	74
Less: accumulated depreciation - equipment	(130,000)	(1)	(123,897)	(1)	Shareholders' Equity				
Prepayment for equipment	1,050	-	463	-	Common stock	1,000,000	8	1,365,211	15
	<u>32,155</u>	<u>-</u>	<u>16,989</u>	<u>-</u>	Additional paid - in captial				
Other Assets					Capital surplus from business combination	314,951	2	314,951	3
Business security deposits	105,000	1	80,000	1	Retained earnings				
Exchange clearing deposits	216,000	2	223,000	3	Legal reserve	147,531	1	115,967	1
Refundable deposits	3,356	-	2,085	-	Special reserve	295,062	2	231,935	3
Deferred assets	9,507	-	10,095	-	Unappropriated earnings	608,727	5	315,636	4
Deferred income tax assets - noncurrent	48,380	-	40,233	-	Total Shareholders' Equity	2,366,271	18	2,343,700	26
	<u>382,243</u>	<u>3</u>	<u>355,413</u>	<u>4</u>					
Total Assets	\$ 13,026,842	100	\$ 9,011,692	100	Total Liabilities and Shareholders' Equity	\$ 13,026,842	100	\$ 9,011,692	100