

YUANTA FUTURES CO., LTD
NON-CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

			Retained Earnings			Total
	Common Stock	Additional Paid-in Capital	Legal Reserve	Special Reserve	Unappropriated Earnings	
Balance at January 1, 2008	\$ 1,365,211	\$ 314,951	\$ 115,967	\$ 231,935	\$ 315,636	\$ 2,343,700
Capital reduction	(365,211)		-	-	-	(365,211)
Appropriations of prior year's earnings						
Legal reserve	-	-	31,564	-	(31,564)	-
Special reserve	-	-	-	63,127	(63,127)	-
Cash bonus to employees	-	-	-	-	(3,314)	(3,314)
Cash dividends	-	-	-	-	(217,631)	(217,631)
Net income for 2008	-	-	-	-	608,727	608,727
Balance at December 31, 2008	<u>\$ 1,000,000</u>	<u>\$ 314,951</u>	<u>\$ 147,531</u>	<u>\$ 295,062</u>	<u>\$ 608,727</u>	<u>\$ 2,366,271</u>
Balance at January 1, 2009	\$ 1,000,000	\$ 314,951	\$ 147,531	\$ 295,062	\$ 608,727	\$ 2,366,271
Appropriations of prior year's earnings (Note)						
Legal reserve	-	-	60,873	-	(60,873)	-
Special reserve	-	-	-	121,745	(121,745)	-
Cash dividends	-	-	-	-	(426,109)	(426,109)
Net income for 2009	-	-	-	-	363,191	363,191
Balance at December 31, 2009	<u>\$ 1,000,000</u>	<u>\$ 314,951</u>	<u>\$ 208,404</u>	<u>\$ 416,807</u>	<u>\$ 363,191</u>	<u>\$ 2,303,353</u>

Note : 2008 cash bonus to employees has been deducted from the statement of income.