



## 2004 Income Statement

Financial year: Yearly

Unit NT\$ thousand

Accounting Title	2004/09/30		2003/09/30	
	Amount	%	Amount	%
Income				
Commission income	4,306,607.00	34.25	3,433,649.00	35.95
Underwriting income	148,880.00	1.18	180,763.00	1.89
revenue	12,574,013.00	100.00	9,550,170.00	100.00
Disbursements				
Brokerage handling fees	242,283.00	1.92	190,116.00	1.99
Proprietary handling fees	14,925.00	0.11	9,878.00	0.10
Refinancing commision	671.00	0.00	858.00	0.00
Underwriting commision	8,195.00	0.06	7,770.00	0.08
Total expenditure	7,846,224.00	62.40	4,626,457.00	48.44
Income (loss) from continuing operations before income tax	4,727,789.00	37.59	4,923,713.00	51.55
Loss on traing securities-proprietary	0.00	0.00	0.00	0.00
Net income(loss) from continuning operations	1,530,919.00	12.17	3,987,375.00	41.75
Income (loss) from discontinued operations	0.00	0.00	0.00	0.00
Extraordinary income(loss) and cummulative effect of changes in accounting principles	1,530,919.00	12.17	3,987,375.00	41.75
Gain on traing securities-underwriting	558,175.00	4.43	67,194.00	0.70
Loss on traing securities-warrants	0.00	0.00	0.00	0.00
Gain on traing securities-warrants	0.00	0.00	0.00	0.00
Loss on traing securities-hedging	1,724,605.00	13.71	0.00	0.00
Net income(loss)	1,530,919.00	12.17	3,987,375.00	41.75
Earning per share	0.60	0.00	1.63	0.00