

October 05, 2009

Announcement of Yuanta Financial Holding Company's un-audited net income for September 2009

Yuanta Financial Holdings' (2885.TW) Condensed Income Statement

Unit: NTD 000s Subsidiary	September		Year To Date	
	Equity Income		Equity Income	
Yuanta Securities	613,523		3,819,513	
Yuanta Bank	91,181		198,022	
Yuanta Securities Finance	120,052		1,408,819	
Yuanta Asset Mgmt	46,907		274,504	
Yuanta Futures	32,699		310,280	
Yuanta Venture Capital	770		111,509	
Yuanta Sec. Investment Consulting	(356)		294	
Yuanta Financial Consulting	1		(77)	
<i>Income by Subsidiaries:</i>	904,777		6,122,862	
<i>Other Income:</i>	50		22,691	
Total Income	904,828		6,145,553	
Expenses and Losses	58,364		527,302	
Earnings before tax	846,464		5,618,251	
Tax Expense/(Gain)	116,747		(339,920)	
Net Income	729,717		5,958,171	
EPS	0.09		0.74	

Financial Data for Each Subsidiary

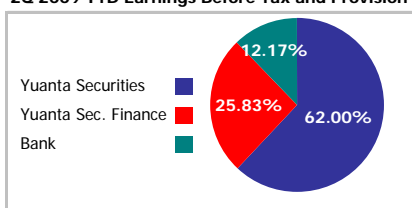
Earnings by Subsidiary

Unit: NTD 000s Subsidiary	September		Year To Date		
	Earnings Before Tax	Net Income	Earnings Before Tax	Net Income	EPS
Yuanta Securities	678,825	613,523	4,653,303	3,819,513	0.87
Yuanta Bank	106,243	91,181	573,092	198,022	0.10
Yuanta Securities Finance	165,908	120,052	1,732,789	1,456,996	0.88
Yuanta Asset Mgmt	58,486	46,907	325,455	346,821	1.73
Yuanta Futures	40,203	32,699	384,224	310,280	3.10
Yuanta Venture Capital	292	770	110,634	111,509	0.37
Yuanta Sec. Investment Consulting	(356)	(356)	1,116	294	0.02
Yuanta Financial Consulting	2	1	(107)	(77)	NA

Yuanta Securities Revenue Breakdown

	September	Year-to-date
Brokerage Commission	55.77%	60.64%
Interest Income (Fixed Income)	2.53%	3.44%
Agency Fee Income (from Sec.Finance)	6.54%	6.56%
Proprietary Trading	21.75%	10.98%
Corporate Finance	5.46%	6.32%
Financial Products	0.27%	0.49%
Others	7.68%	11.57%
Total	100%	100%

2Q 2009 YTD Earnings Before Tax and Provision



Yuanta Bank Condensed Income Statement

Unit: NTD mns	September	Year-to-date
Net interest income	330	2,782
Non-interest income	162	1,340
Operating income	492	4,122
Operating expense	358	3,209
Pre-provision operating income	134	913
Provisions - credit/cash cards	5	48
Provisions - loans	0	268
Provisions - others	18	24
Net income before taxes	111	573
Net income	96	198

Yuanta Bank Key Ratios - Quarterly

Unit: % unless marked	2Q 2009	1Q 2009
Net interest margin	1.07	1.05
Non-performing loans (NT\$ mn)	2,837	3,396
Non-performing loans ratio	1.23	1.46
Coverage ratio	158.87	142.01
Loan to deposit ratio	81.07	82.64
CAR ratio	13.26	13.39

Note: Fuhwa Capital Management and Yuanta Financial Consulting, both subsidiaries of Yuanta FHC, are in the process of liquidation, but any loss from these subsidiaries is reported on the FHC income statement.