

CHUNGHWA POST CO.,LTD.

Balance Sheets

Mar.31,2011 and 2010

Unit : NT\$thousand

Assets	Mar.31,2011	Mar.31,2010	Variance (%)	Liabilities and stockholders' equity	Mar.31,2011	Mar.31,2010	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	15,212,727	13,884,308	9.57	Due to Central Bank and other banks	25,655,000	37,665,000	-31.89
Due from Central Bank and other banks	2,251,265,526	2,547,836,265	-11.64	Payables	52,207,672	48,600,938	7.42
Financial assets at fair value through profit or loss	5,388,465	50,322,179	-89.29	Deposits and remittances	4,683,879,753	4,638,091,700	0.99
Bonds and bills with reverse sell agreements	4,581,487	3,003,650	52.53	Financial liabilities at fair value through profit or loss	1,457,713	296,070	392.35
Available- for-sale financial assets,net	393,697,309	434,950,846	-9.48	Bonds and bills with repurchase agreements	25,101,073	10,346,499	142.60
Receivables,net	36,372,759	35,139,048	3.51	Accrued pension liabilities	3,051,555	552,635	452.18
Loans,bills discounted and purchased,net	39,228,585	38,656,636	1.48	Other liabilities	662,349,822	606,406,447	9.23
Held-to-maturity financial assets	2,580,608,682	1,946,186,929	32.60	Total liabilities	5,453,702,588	5,341,959,289	2.09
Equity investment,net	52,251	49,429	5.71	Capital	40,000,000	40,000,000	
Property and equipment,net	75,716,890	75,842,931	-0.17	Common stock	40,000,000	40,000,000	
Intangible assets,net	311,338	323,438	-3.74	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	147,982,527	282,994,749	-47.71	Retained earnings	31,214,190	30,021,863	3.97
Other assets,net	10,680,614	10,963,459	-2.58	Legal reserve	26,356,792	24,326,154	8.35
				Special reserve	2,046,402	2,166,370	-5.54
				Unappropriated retained earnings	2,810,996	3,529,339	-20.35
				Stockholders' equity other items	9,074,806	1,065,139	751.98
				Total stockholders' equity	107,396,572	98,194,578	9.37
Total assets	5,561,099,160	5,440,153,867	2.22	Total liabilities and stockholders' equity	5,561,099,160	5,440,153,867	2.22