

CHUNGHWA POST CO.,LTD.

Balance Sheets

Jun.30,2011 and 2010

Unit : NT\$thousand

Assets	Jun.30,2011	Jun.30,2010	Variance (%)	Liabilities and stockholders' equity	Jun.30,2011	Jun.30,2010	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	15,286,674	14,744,961	3.67	Due to Central Bank and other banks	32,815,000	42,515,000	-22.82
Due from Central Bank and other banks	2,188,949,228	2,377,508,025	-7.93	Payables	41,952,876	41,524,895	1.03
Financial assets at fair value through profit or loss	4,314,251	35,806,435	-87.95	Deposits and remittances	4,660,697,304	4,587,229,314	1.60
Bonds and bills with reverse sell agreements	4,212,410	5,530,851	-23.84	Financial liabilities at fair value through profit or loss	700,438	2,623,741	-73.30
Available- for-sale financial assets,net	406,351,325	419,928,907	-3.23	Bonds and bills with repurchase	21,750,009	14,923,756	45.74
Receivables,net	46,802,316	41,326,143	13.25	Accrued pension liabilities	5,551,555	2,052,599	170.46
Loans,bills discounted and purchased,net	39,582,859	40,104,728	-1.30	Other liabilities	707,408,141	658,285,333	7.46
Held-to-maturity financial assets	2,656,667,312	2,153,927,781	23.34	Total liabilities	5,470,875,323	5,349,154,638	2.28
Equity investment,net	52,127	49,744	4.79	Capital	40,000,000	40,000,000	
Property and equipment,net	75,440,081	75,899,357	-0.61	Common stock	40,000,000	40,000,000	
Intangible assets,net	259,364	286,359	-9.43	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	135,444,382	265,746,492	-49.03	Retained earnings	32,890,136	30,574,166	7.57
Other assets,net	7,201,683	7,222,604	-0.29	Legal reserve	26,260,864	24,351,601	7.84
				Special reserve	2,046,685	1,729,845	18.32
				Unappropriated retained earnings	4,582,587	4,492,720	2.00
				Stockholders' equity other items	9,690,977	-8,753,993	210.70
				Total stockholders' equity	109,688,689	88,927,749	23.35
Total assets	5,580,564,012	5,438,082,387	2.62	Total liabilities and stockholders' equity	5,580,564,012	5,438,082,387	2.62