

CHUNGHWA POST CO.,LTD.

Balance Sheets

Sep.30,2011 and 2010

Unit : NT\$thousand

Assets	Sep.30,2011	Sep.30,2010	Variance (%)	Liabilities and stockholders' equity	Sep.30,2011	Sep.30,2010	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	16,863,342	14,240,281	18.42	Due to Central Bank and other banks	14,515,000	26,615,000	-45.46
Due from Central Bank and other banks	2,203,879,675	2,330,933,969	-5.45	Payables	41,433,569	40,267,783	2.90
Financial assets at fair value through profit or loss	1,788,027	32,533,532	-94.50	Deposits and remittances	4,697,871,652	4,600,809,310	2.11
Bonds and bills with reverse sell agreements	5,645,107	5,801,815	-2.70	Financial liabilities at fair value through profit or loss	17,574,686	148,820	11,709.36
Available- for-sale financial assets,net	398,501,599	429,957,273	-7.32	Bonds and bills with repurchase agreements	18,254,482	17,062,591	6.99
Receivables,net	47,155,284	42,699,407	10.44	Accrued pension liabilities	12,051,701	8,452,635	42.58
Loans,bills discounted and purchased,net	39,965,163	40,048,200	-0.21	Other liabilities	686,721,707	641,105,982	7.12
Held-to-maturity financial assets	2,650,783,646	2,238,095,741	18.44	Total liabilities	5,488,422,797	5,334,462,121	2.89
Equity investment,net	44,619	43,785	1.90	Capital	40,000,000	40,000,000	
Property and equipment,net	75,630,198	75,907,929	-0.37	Common stock	40,000,000	40,000,000	
Intangible assets,net	270,051	325,686	-17.08	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	135,491,335	224,272,571	-39.59	Retained earnings	35,046,036	33,039,365	6.07
Other assets,net	8,825,808	7,898,638	11.74	Legal reserve	26,260,864	24,351,601	7.84
				Special reserve	2,050,203	1,729,845	18.52
				Unappropriated retained	6,734,969	6,957,919	-3.20
				Stockholders' equity other	-5,732,555	8,149,765	-170.34
				Total stockholders'	96,421,057	108,296,706	-10.97
Total assets	5,584,843,854	5,442,758,827	2.61	Total liabilities and stockholders'	5,584,843,854	5,442,758,827	2.61