

CHUNGHWA POST CO.,LTD.

Balance Sheet
Dec.31,2011 and 2010

Unit : NT\$thousand

Assets	Dec.31,2011	Dec.31,2010	Variance	Liabilities and stockholders' equity	Dec.31,2011	Dec.31,2010	Variance
	Amount	Amount	(%)		Amount	Amount	(%)
Cash and cash equivalents	20,187,927	18,576,011	8.68	Due to Central Bank and other banks	10,715,000	39,755,000	-73.05
Due from Central Bank and other banks	2,200,831,110	2,244,937,639	-1.96	Payables	42,687,051	36,387,987	17.31
Financial assets at fair value through profit or loss	1,404,470	12,101,491	-88.39	Deposits and remittances	4,710,328,907	4,582,454,865	2.79
Bonds and bills with reverse sell agreements	4,927,739	3,580,315	37.63	Financial liabilities at fair value through profit or loss	4,629,370	139,838	3,210.52
Available- for-sale financial assets,net	396,331,666	412,780,787	-3.98	Bonds and bills with repurchase agreements	7,811,374	27,920,950	-72.02
Receivables,net	54,542,330	43,880,456	24.3	Accrued pension liabilities	3,300,000	720,813	357.82
Loans,bills discounted and purchased,net	40,011,506	39,959,242	0.13	Other liabilities	727,340,505	682,269,622	6.61
Held-to-maturity financial assets	2,668,345,805	2,454,796,371	8.7	Total liabilities	5,506,812,207	5,369,649,075	2.55
Equity investment,net	55,075	52,127	5.66	Capital	40,000,000	40,000,000	
Property and equipment,net	83,835,582	76,155,451	10.08	Common stock	40,000,000	40,000,000	
Intangible assets,net	223,964	294,476	-23.94	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	135,526,960	166,132,761	-18.42	Retained earnings	30,874,989	27,990,709	10.3
Investment property,net	1,041,273	1,052,942	-1.11	Legal reserve	28,420,427	26,260,864	8.22
Other assets,net	7,749,292	6,879,314	12.65	Special reserve	2,454,562	1,729,845	41.89
				Stockholders' equity other items	10,219,927	16,432,023	-37.8
				Total stockholders' equity	108,202,492	111,530,308	-2.98
Total assets	5,615,014,699	5,481,179,383	2.44	Total liabilities and stockholders'	5,615,014,699	5,481,179,383	2.44

Note : The balance sheet has been audited