

CHUNGHWA POST CO.,LTD.

Balance Sheet

Mar.31,2012 and 2011

Unit : NT\$thousand

Assets	Mar.31,2012	Mar.31,2011	Variance	Liabilities and stockholders' equity	Mar.31,2012	Mar.31,2011	Variance
	Amount	Amount	(%)		Amount	Amount	(%)
Cash and cash equivalents	17,035,265	15,212,727	11.98	Due to Central Bank and other banks	20,265,000	25,655,000	-21.01
Due from Central Bank and other banks	2,148,911,219	2,251,265,526	-4.55	Payables	45,290,643	52,207,672	-13.25
Financial assets at fair value through profit or loss	4,192,468	5,388,465	-22.2	Deposits and remittances	4,865,275,082	4,683,879,753	3.87
Bonds and bills with reverse sell agreements	1,798,254	4,581,487	-60.75	Financial liabilities at fair value through profit	728,669	1,457,713	-50.01
Available- for-sale financial assets,net	374,117,093	393,697,309	-4.97	Bills with repurchase	17,342,636	25,101,073	-30.91
Receivables,net	42,073,365	36,372,759	15.67	Accrued pension	4,062,671	3,051,555	33.13
Loans,bills discounted and purchased,net	38,598,525	39,228,585	-1.61	Other liabilities	680,923,840	662,349,822	2.8
Held-to-maturity financial assets	2,830,939,181	2,580,608,682	9.7	Total liabilities	5,633,888,541	5,453,702,588	3.3
Equity investment,net	55,024	52,251	5.31	Capital	40,000,000	40,000,000	
Property and equipment,net	83,417,395	75,716,890	10.17	Common stock	40,000,000	40,000,000	
Intangible assets,net	278,494	311,338	-10.55	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	200,025,289	146,932,446	36.13	Retained earnings	33,237,502	31,214,190	6.48
Investment property,net	1,038,344	1,050,081	-1.12	Legal reserve	28,463,056	26,356,792	7.99
Other assets,net	12,602,634	10,680,614	18	Special reserve	2,054,550	2,046,402	0.4
				Unappropriated retained earnings	2,719,896	2,810,996	-3.24
				Stockholders' equity other items	20,848,931	9,074,806	129.75
				Total stockholders' equity	121,194,009	107,396,572	12.85
Total assets	5,755,082,550	5,561,099,160	3.49	Total liabilities and stockholders' equity	5,755,082,550	5,561,099,160	3.49