

CHUNGHWA POST CO.,LTD.

Balance Sheet

Jun.30,2012 and 2011

Unit : NT\$thousand

Assets	Jun.30,2012	Jun.30,2011	Variance	Liabilities and stockholders' equity	Jun.30,2012	Jun.30,2011	Variance
	Amount	Amount	(%)		Amount	Amount	(%)
Cash and cash equivalents	18,504,623	15,286,674	21.05	Due to Central Bank and other banks	6,815,000	32,815,000	-79.23
Due from Central Bank and other banks	2,145,165,634	2,188,949,228	-2	Payables	43,120,532	41,952,876	2.78
Financial assets at fair value through profit or loss	970,992	4,314,251	-77.49	Deposits and remittances	4,871,781,171	4,660,697,304	4.53
Bonds and bills with reverse sell agreements	1,620,441	4,212,410	-61.53	Financial liabilities at fair value through profit or loss	4,896,619	700,438	599.08
Available- for-sale financial assets,net	392,905,729	406,351,325	-3.31	Bonds and bills with repurchase agreements	16,163,989	21,750,009	-25.68
Receivables,net	49,871,843	46,802,316	6.56	Accrued pension liabilities	6,142,978	5,551,555	10.65
Loans,bills discounted and purchased,net	38,990,237	39,582,859	-1.5	Other liabilities	711,251,807	707,408,141	0.54
Held-to-maturity financial assets	2,792,292,930	2,656,667,312	5.11	Total liabilities	5,660,172,096	5,470,875,323	3.46
Equity investment,net	55,075	52,127	5.66	Capital	40,000,000	40,000,000	
Property and equipment,net	87,632,771	75,440,081	16.16	Common stock	40,000,000	40,000,000	
Intangible assets,net	260,993	259,364	0.63	Capital surplus	27,107,576	27,107,576	
Other financial investments,net	243,409,456	134,397,221	81.11	Retained earnings	35,664,080	32,890,136	8.43
Property,net	1,035,429	1,047,161	-1.12	Legal reserve	28,420,427	26,260,864	8.22
Other assets,net	8,716,435	7,201,683	21.03	Special reserve	2,454,561	2,046,685	19.93
				Unappropriated retained	4,789,092	4,582,587	4.51
				Stockholders' equity other items	18,488,836	9,690,977	90.78
				Total stockholders'	121,260,492	109,688,689	10.55
Total assets	5,781,432,588	5,580,564,012	3.6	Total liabilities and stockholders'	5,781,432,588	5,580,564,012	3.6