

CHUNGHWA POST CO.,LTD.

Balance Sheets

Mar. 31,2007 and 2006

Unit:NT\$thousand

Assets	Mar.31,2007	Mar.31,2006	Variance (%)	Liabilities and stockholders' equity	Mar.31,2007	Mar.31,2006	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	22,272,860	18,643,848	19.46	Due to Central Bank and other banks	7,260,000	8,550,000	-15.09
Due from Central Bank and other banks	2,577,374,184	2,758,843,634	-6.58	Payables	44,243,863	42,320,452	4.54
Financial assets at fair value through profit or loss	45,084,596	61,238,765	-26.38	Deposits and remittances	4,169,265,399	3,846,132,787	8.40
Bonds and bills with reverse sell agreements	12,906,655	7,028,069	83.64	Financial liabilities at fair value through profit or loss	4,315,721	2,110,836	104.46
Available- for-sale financial assets,net	340,530,140	303,127,966	12.34	Bonds and bills with repurchase agreements	36,506,958	16,956,099	115.30
Receivables,net	44,901,206	39,780,786	12.87	Financing from Central Bank and			
Loans,bills discounted and purchased,net	31,503,929	26,990,742	16.72	Accrued pension liabilities	10,675,987	5,167,762	106.59
Held-to-maturity financial assets	1,328,577,730	877,588,240	51.39	Other financial liabilities			
Equity investment,net	86,760	67,775	28.01	Other liabilities	407,847,049	383,982,167	6.22
Property and equipment,net	74,882,573	75,508,847	-0.83	Total liabilities	4,680,114,977	4,305,220,103	8.71
Intangible assets,net	307,141	271,055	13.31	Capital	40,000,000	40,000,000	0.00
Other financial assets,net	309,410,656	237,385,494	30.34	Common stock	40,000,000	40,000,000	0.00
Other assets,net	8,002,990	10,561,574	-24.23	Capital surplus	27,107,576	27,107,576	0.00
				Retained earnings	20,859,624	16,079,354	29.73
				Legal reserve	14,645,622	11,650,848	25.70
				Special reserve	1,758,569	1,554,129	13.15
				Unappropriated retained earnings	4,455,433	2,874,377	55.01
				Stockholders' equity	27,759,243	28,629,762	3.04
				other items			
				Total stockholders' equity	115,726,443	111,816,692	3.50
Total assets	4,795,841,420	4,417,036,795	8.58	Total liabilities and stockholders' equity	4,795,841,420	4,417,036,795	8.58