

CHUNGHWA POST CO.,LTD.

Balance Sheets

June. 30,2007 and 2006

Unit:NT\$thousand

| Assets | June.30,2007 | June.30,2006 | Variance (%) | Liabilities and stockholders' equity | June.30,2007 | June.30,2006 | Variance (%) |
|---|---------------|---------------|-----------------|--|---------------|---------------|-----------------|
| | Amount | Amount | | | Amount | Amount | |
| Cash and cash equivalents | 25,685,063 | 20,335,455 | 26.31 | Due to Central Bank and other banks | 100,000 | 11,216,000 | -99.11 |
| Due from Central Bank and other banks | 2,585,731,066 | 2,727,592,732 | -5.20 | Payables | 45,390,972 | 40,634,967 | 11.70 |
| Financial assets at fair value through profit or loss | 52,085,637 | 79,420,493 | -34.42 | Deposits and remittances | 4,141,854,846 | 3,895,855,215 | 6.31 |
| Bonds and bills with reverse sell agreements | 14,187,877 | 6,533,588 | 117.15 | Financial liabilities at fair value through profit or loss | 959,074 | 2,848,310 | -66.33 |
| Available-for-sale financial assets, net | 368,763,541 | 327,473,989 | 12.61 | Bonds and bills with repurchase agreements | 32,077,356 | 54,355,062 | -40.99 |
| Receivables, net | 51,060,997 | 48,184,708 | 5.97 | Financing from Central Bank and other banks | | | |
| Loans, bills discounted and purchased, net | 33,087,592 | 28,745,371 | 15.11 | Accrued pension liabilities | 16,990,883 | 7,168,045 | 137.04 |
| Held-to-maturity financial assets | 1,270,780,589 | 947,322,589 | 34.14 | Other financial liabilities | | | |
| Equity investment, net | 86,938 | 65,268 | 33.20 | Other liabilities | 456,330,447 | 418,813,607 | 8.96 |
| Property and equipment, net | 74,497,101 | 75,188,577 | -0.92 | Total liabilities | 4,693,703,578 | 4,430,891,206 | 5.93 |
| Intangible assets, net | 288,397 | 2,747,365 | -89.50 | Capital | 40,000,000 | 40,000,000 | 0.00 |
| Other financial assets, net | 334,382,800 | 264,061,329 | 26.63 | Common stock | 40,000,000 | 40,000,000 | 0.00 |
| Other assets, net | 7,802,477 | 8,212,207 | -4.99 | Capital surplus | 27,107,576 | 27,107,576 | 0.00 |
| | | | | Retained earnings | 23,052,698 | 19,593,635 | 17.65 |
| | | | | Legal reserve | 15,080,546 | 11,657,116 | 29.37 |
| | | | | Special reserve | 1,554,129 | 1,554,129 | 0.00 |
| | | | | Unappropriated retained earnings | 6,418,023 | 6,382,390 | 0.56 |
| | | | | Stockholders' equity other items | 34,576,223 | 18,291,254 | -89.03 |
| | | | | Total stockholders' equity | 124,736,497 | 104,992,465 | 18.81 |
| Total assets | 4,818,440,075 | 4,535,883,671 | 6.23 | Total liabilities and stockholders' equity | 4,818,440,075 | 4,535,883,671 | 6.23 |