

CHUNGHWA POST CO.,LTD.

Balance Sheets
Sep. 30,2007 and 2006

Unit:NT\$thousand

Assets	Sep.30,2007	Sep.30,2006	Variance (%)	Liabilities and stockholders' equity	Sep.30,2007	Sep.30,2006	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	31,447,875	18,953,531	65.92	Due to Central Bank and other banks	8,000,000	5,500,000	45.45
Due from Central Bank and other banks	2,714,934,454	2,735,428,701	-0.75	Payables	49,781,136	39,038,710	27.52
Financial assets at fair value through profit or loss	86,740,153	70,211,242	23.54	Deposits and remittances	4,132,507,163	4,016,013,491	2.90
Bonds and bills with reverse sell agreements	13,541,901	14,698,817	-7.87	Financial liabilities at fair value through profit or loss	811,528	5,535,906	-85.34
Available- for-sale financial assets,net	387,006,965	306,336,807	26.33	Bonds and bills with repurchase	50,141,094	19,671,215	154.90
Receivables,net	58,054,214	53,914,370	7.68	Financing from Central Bank and			
Loans,bills discounted and purchased,net	34,482,269	29,919,454	15.25	Accrued pension liabilities	25,790,868	12,867,652	100.43
Held-to-maturity financial assets	1,077,452,942	989,805,504	8.86	Other financial liabilities			
Equity investment,net	80,858	65,268	23.89	Other liabilities	431,987,475	385,375,191	12.10
Property and equipment,net	74,417,249	75,412,133	-1.32	Total liabilities	4,699,019,264	4,484,002,165	4.80
Intangible assets,net	287,523	2,801,050	-89.74	Capital	40,000,000	40,000,000	0.00
Other financial assets,net	345,165,957	292,848,873	17.86	Common stock	40,000,000	40,000,000	0.00
Other assets,net	7,803,207	9,141,341	-14.64	Capital surplus	27,107,576	27,107,576	0.00
				Retained earnings	28,196,577	23,002,874	22.58
				Legal reserve	15,080,546	11,657,116	29.37
				Special reserve	1,554,129	1,554,129	0.00
				Unappropriated retained earnings	11,561,902	9,791,629	18.08
				Stockholders' equity	37,092,150	25,424,476	45.89
				other items			
				Total stockholders' equity	132,396,303	115,534,926	14.59
Total assets	4,831,415,567	4,599,537,091	5.04	Total liabilities and stockholders' equity	4,831,415,567	4,599,537,091	5.04