

TAITWAN POST CO.,LTD.

Balance Sheets

Dec. 31,2007 and 2006

Unit:NT\$thousand

Assets	Dec.31,2007	Dec.31,2006	Variance (%)	Liabilities and stockholders'	Dec.31,2007	Dec.31,2006	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	55,608,877	32,107,367	73.20	Due to Central Bank and other	8,350,000	1,200,000	595.83
Due from Central Bank and other banks	3,056,765,063	2,647,631,640	15.45	Payables	52,321,397	45,045,079	16.15
Financial assets at fair value through profit or loss	18,286,766	66,754,874	-72.61	Deposits and remittances	4,135,015,495	4,041,748,362	2.31
Bonds and bills with reverse sell agreements	21,771,225	17,606,118	23.66	Financial liabilities at fair value through profit or	1,227,242	1,781,145	-31.10
Available- for-sale financial assets,net	367,329,016	332,515,584	10.47	Bonds and bills with repurchase agreements		27,902,578	-100.00
Receivables,net	56,907,405	53,430,824	6.51	Accrued pension liabilities	7,600,000	13,289,838	-42.81
Loans,bills discounted and purchased,net	35,281,855	30,874,979	14.27	Other liabilities	470,767,011	426,022,166	10.50
Held-to-maturity financial	754,669,330	1,113,527,374	-32.23	Total liabilities	4,675,281,145	4,556,989,168	2.60
Equity investment,net	93,088	86,938	7.07	Capital	40,000,000	40,000,000	
Property and equipment,net	77,097,196	75,444,682	2.19	Common stock	40,000,000	40,000,000	
Intangible assets,net	254,282	263,425	-3.47	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	341,183,694	296,916,878	14.91	Retained earnings	20,866,359	16,634,675	25.44
Other assets,net	5,482,457	4,558,068	20.28	Legal reserve	19,136,514	15,080,546	26.90
				Special reserve	1,729,845	1,554,129	11.31
				Stockholders' equity other items	27,475,174	30,987,332	-11.33
				Total stockholders' equity	115,449,109	114,729,583	0.63
Total assets	4,790,730,254	4,671,718,751	2.55	Total liabilities and stockholders'	4,790,730,254	4,671,718,751	2.55

Note : The figure above comes from approved final accounts ◦