

TAITWAN POST CO.,LTD.

Balance Sheets

Mar. 31,2008 and 2007

Unit:NT\$thousand

Assets	Mar.31,2008	Mar.31,2007	Variance (%)	Liabilities and stockholders' equity	Mar.31,2008	Mar.31,2007	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	25,004,232	22,272,860	12.26	Due to Central Bank and other banks	12,000,000	7,260,000	65.29
Due from Central Bank and other banks	3,219,163,706	2,577,374,184	24.90	Payables	55,200,383	44,243,863	24.76
Financial assets at fair value through profit or loss	57,992,959	45,084,596	28.63	Deposits and remittances	4,253,501,973	4,169,265,399	2.02
Bonds and bills with reverse sell agreements	24,000,475	12,906,655	85.95	Financial liabilities at fair value through profit or loss	572,604	4,315,721	-86.73
Available- for-sale financial assets,net	274,477,904	340,530,140	-19.40	Bonds and bills with repurchase agreements	59,086,279	36,506,958	61.85
Receivables,net	51,087,600	44,901,206	13.78	Accrued pension liabilities	16,683,227	10,675,987	56.27
Loans,bills discounted and purchased,net	35,051,417	31,503,929	11.26	Other liabilities	439,265,387	407,847,049	7.70
Held-to-maturity financial Equity investment,net	845,612,455	1,328,577,729	-36.35	Total liabilities	4,836,309,853	4,680,114,977	3.34
Property and equipment,net	76,609,944	74,882,573	2.31	Capital	40,000,000	40,000,000	
Intangible assets,net	304,185	307,141	-0.96	Common stock	40,000,000	40,000,000	
Other financial assets,net	315,162,880	309,410,656	1.86	Capital surplus	27,107,576	27,107,576	
Other assets,net	7,939,506	8,002,991	-0.79	Retained earnings	24,188,288	20,859,624	15.96
				Legal reserve	18,539,809	14,645,622	26.59
				Special reserve	2,596,103	1,758,569	47.63
				Unappropriated retained earnings	3,052,376	4,455,433	
				Stockholders' equity other items	4,899,053	27,759,243	-82.35
				Total stockholders' equity	96,194,917	115,726,443	-16.88
Total assets	4,932,504,770	4,795,841,420	2.85	Total liabilities and stockholders' equity	4,932,504,770	4,795,841,420	2.85