

TAIWAN POST CO.,LTD.

Balance Sheets

Jun. 30,2008 and 2007

Unit:NT\$thousand

Assets	Jun.30,2008	Jun.30,2007	Variance (%)	Liabilities and stockholders' equity	Jun.30,2008	Jun.30,2007	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	23,222,273	25,685,063	-9.59	Due to Central Bank and other banks	21,555,000	100,000	21,455.00
Due from Central Bank and other banks	3,119,257,105	2,585,731,066	20.63	Payables	55,906,019	45,390,972	23.17
Financial assets at fair value through profit or loss	40,772,574	52,085,637	-21.72	Deposits and remittances	4,226,755,666	4,141,854,846	2.05
Bonds and bills with reverse sell agreements	21,187,459	14,187,877	49.33	Financial liabilities at fair value through profit or loss	495,558	959,074	-48.33
Available- for-sale financial assets,net	298,577,047	368,763,541	-19.03	Bonds and bills with repurchase agreements	39,932,583	32,077,356	24.49
Receivables,net	58,318,290	51,060,997	14.21	Accrued pension liabilities	11,282,400	16,990,883	-33.60
Loans,bills discounted and purchased,net	35,561,909	33,087,592	7.48	Other liabilities	476,939,858	456,330,447	4.52
Held-to-maturity financial assets	908,786,041	1,270,780,589	-28.49	Total liabilities	4,832,867,084	4,693,703,578	2.96
Equity investment,net	93,088	86,938	7.07	Capital	40,000,000	40,000,000	
Property and equipment,net	76,298,836	74,497,101	2.42	Common stock	40,000,000	40,000,000	
Intangible assets,net	262,508	288,397	-8.98	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	325,957,503	334,382,800	-2.52	Retained earnings	26,822,257	23,052,698	16.35
Other assets,net	8,850,444	7,802,477	13.43	Legal reserve	19,136,514	15,080,546	26.90
				Special reserve	1,729,845	1,554,129	11.31
				Unappropriated retained earnings	5,955,898	6,418,023	
				Stockholders' equity other items	-9,651,840	34,576,223	-127.91
				Total stockholders' equity	84,277,993	124,736,497	-32.44
Total assets	4,917,145,077	4,818,440,075	2.05	Total liabilities and stockholders' equity	4,917,145,077	4,818,440,075	2.05