

CHUNGHWA POST CO.,LTD.

Balance Sheets

Sep. 30,2008 and 2007

Unit:NT\$thousand

Assets	Sep.30,2008	Sep.30,2007	Variance (%)	Liabilities and stockholders' equity	Sep.30,2008	Sep.30,2007	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	23,273,891	31,447,875	-25.99	Due to Central Bank and other banks	800,000	8,000,000	-90.00
Due from Central Bank and other banks	3,053,790,662	2,714,934,454	12.48	Payables	53,952,198	49,781,136	8.38
Financial assets at fair value through profit or loss	73,061,948	86,740,153	-15.77	Deposits and remittances	4,323,037,295	4,132,507,163	4.61
Bonds and bills with reverse sell agreements	19,143,113	13,541,901	41.36	Financial liabilities at fair value through profit or loss	8,640,071	811,528	964.67
Available- for-sale financial assets,net	274,642,988	387,006,965	-29.03	Bonds and bills with repurchase	10,900,141	50,141,094	-78.26
Receivables,net	61,868,785	58,054,214	6.57	Accrued pension liabilities	5,482,399	25,790,868	-78.74
Loans,bills discounted and purchased,net	36,003,900	34,482,269	4.41	Other liabilities	452,766,397	431,987,475	4.81
Held-to-maturity financial assets	943,290,929	1,077,452,942	-12.45	Total liabilities	4,855,578,501	4,699,019,264	3.33
Equity investment,net	42,128	80,858	-47.90	Capital	40,000,000	40,000,000	
Property and equipment,net	76,257,355	74,417,249	2.47	Common stock	40,000,000	40,000,000	
Intangible assets,net	302,887	287,523	5.34	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	342,419,986	345,165,957	-0.80	Retained earnings	28,874,713	28,196,577	2.41
Other assets,net	10,210,922	7,803,207	30.86	Legal reserve	19,136,514	15,080,546	26.90
				Special reserve	1,729,845	1,554,129	11.31
				Unappropriated retained earnings	8,008,354	11,561,902	
				Stockholders' equity other items	-37,251,296	37,092,150	-200.43
				Total stockholders' equity	58,730,993	132,396,303	-55.64
Total assets	4,914,309,494	4,831,415,567	1.72	Total liabilities and stockholders' equity	4,914,309,494	4,831,415,567	1.72