

CHUNGHWA POST CO.,LTD.

Balance Sheets

Dec. 31,2008 and 2007

Unit:NT\$thousand

Assets	Dec.31,2008	Dec.31,2007	Variance (%)	Liabilities and stockholders'	Dec.31,2008	Dec.31,2007	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	24,292,506	55,608,877	-56.32	Due to Central Bank and other	6,260,000	8,350,000	-25.03
Due from Central Bank and other banks	3,214,921,860	3,056,765,063	5.17	Payables	65,088,557	52,321,397	24.40
Financial assets at fair value through profit or loss	57,771,367	18,286,766	215.92	Deposits and remittances	4,447,242,318	4,135,015,495	7.55
Bonds and bills with reverse sell agreements	11,096,964	21,771,225	-49.03	Financial liabilities at fair value through profit or loss	9,712,293	1,227,242	691.39
Available- for-sale financial assets,net	254,527,660	367,329,016	-30.71	Bonds and bills with repurchase agreements	15,613,074		
Receivables,net	60,057,847	56,907,405	5.54	Accrued pension liabilities		7,600,000	-100.00
Loans,bills discounted and purchased,net	36,836,816	35,281,855	4.41	Other liabilities	475,960,754	470,767,011	1.10
Held-to-maturity financial assets	967,600,258	754,669,330	28.22	Total liabilities	5,019,876,996	4,675,281,145	7.37
Equity investment,net	53,796	93,088	-42.21	Capital	40,000,000	40,000,000	
Property and equipment,net	76,629,806	77,097,196	-0.61	Common stock	40,000,000	40,000,000	
Intangible assets,net	318,164	254,282	25.12	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	337,343,511	341,183,694	-1.13	Retained earnings	23,836,769	20,866,359	14.24
Other assets,net	7,036,436	5,482,457	28.34	Legal reserve	21,670,399	19,136,514	13.24
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained earnings	436,525		
				Stockholders' equity other items	-62,334,350	27,475,174	-326.88
				Total stockholders' equity	28,609,995	115,449,109	-75.22
Total assets	5,048,486,991	4,790,730,254	5.38	Total liabilities and stockholders'	5,048,486,991	4,790,730,254	5.38

Note : The figure above comes from approved final accounts ◦