

CHUNGHWA POST CO.,LTD.

Balance Sheets

Jun. 30,2009 and 2008

Unit:NT\$thousand

Assets	Jun.30,2009	Jun.30,2008	Variance (%)	Liabilities and stockholders' equity	Jun.30,2009	Jun.30,2008	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	14,748,660	23,222,273	-36.49	Due to Central Bank and other banks	50,915,000	21,555,000	136.21
Due from Central Bank and other banks	3,244,448,713	3,119,257,105	4.01	Payables	46,717,488	55,906,019	-16.44
Financial assets at fair value through profit or loss	46,161,070	40,772,574	13.22	Deposits and remittances	4,490,836,857	4,226,755,666	6.25
Bonds and bills with reverse sell agreements	8,196,630	21,187,459	-61.31	Financial liabilities at fair value through profit or loss	3,240,978	495,558	554.01
Available- for-sale financial assets,net	385,263,015	298,577,047	29.03	Bonds and bills with repurchase	57,394,657	39,932,583	43.73
Receivables,net	42,025,120	58,318,290	-27.94	Accrued pension liabilities	210,027	11,282,400	-98.14
Loans,bills discounted and purchased,net	37,757,227	35,561,909	6.17	Other liabilities	543,623,582	476,939,858	13.98
Held-to-maturity financial	1,105,539,969	908,786,041	21.65	Total liabilities	5,192,938,589	4,832,867,084	7.45
Equity investment,net	43,123	93,088	-53.68	Capital	40,000,000	40,000,000	
Property and equipment,net	75,831,155	76,298,836	-0.61	Common stock	40,000,000	40,000,000	
Intangible assets,net	313,918	262,508	19.58	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	290,519,680	325,957,503	-10.87	Retained earnings	28,419,482	26,822,257	5.95
Other assets,net	8,547,675	8,850,444	-3.42	Legal reserve	21,670,399	19,136,514	13.24
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained earnings	5,019,238	5,955,898	-15.73
				Stockholders' equity other items	-29,069,692	-9,651,840	-201.18
				Total stockholders' equity	66,457,366	84,277,993	-21.15
Total assets	5,259,395,955	4,917,145,077	6.96	Total liabilities and stockholders' equity	5,259,395,955	4,917,145,077	6.96