

CHUNGHWA POST CO.,LTD.

Balance Sheets

Sep. 30,2009 and 2008

Unit:NT\$thousand

Assets	Sep.30,2009	Sep.30,2008	Variance (%)	Liabilities and stockholders' equity	Sep.30,2009	Sep.30,2008	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	13,619,650	23,273,891	-41.48	Due to Central Bank and other	29,315,000	800,000	3,564.38
Due from Central Bank and other banks	3,201,605,631	3,053,790,662	4.84	Payables	44,607,651	53,952,198	-17.32
Financial assets at fair value through profit or loss	47,408,536	73,061,948	-35.11	Deposits and remittances	4,535,366,423	4,323,037,295	4.91
Bonds and bills with reverse sell agreements	4,771,248	19,143,113	-75.08	Financial liabilities at fair value through profit or loss	328,673	8,640,071	-96.20
Available-for-sale financial assets,net	411,921,231	274,642,988	49.98	Bonds and bills with repurchase agreements	41,057,152	10,900,141	276.67
Receivables,net	43,218,362	61,868,785	-30.15	Accrued pension liabilities	3,210,027	5,482,399	-41.45
Loans,bills discounted and purchased,net	38,139,447	36,003,900	5.93	Other liabilities	543,796,127	452,766,397	20.11
Held-to-maturity financial assets	1,154,392,269	943,290,929	22.38	Total liabilities	5,197,681,053	4,855,578,501	7.05
Equity investment,net	43,123	42,128	2.36	Capital	40,000,000	40,000,000	
Property and equipment,net	75,905,801	76,257,355	-0.46	Common stock	40,000,000	40,000,000	
Intangible assets,net	324,536	302,887	7.15	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	288,942,074	342,419,986	-15.62	Retained earnings	31,934,611	28,874,713	10.60
Other assets,net	12,944,391	10,210,922	26.77	Legal reserve	21,670,398	19,136,514	13.24
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained	8,534,368	8,008,354	6.57
				Stockholders' equity other items	-3,486,941	-37,251,296	90.64
				Total stockholders'	95,555,246	58,730,993	62.70
Total assets	5,293,236,299	4,914,309,494	7.71	Total liabilities and stockholders'	5,293,236,299	4,914,309,494	7.71