

CHUNGHWA POST CO.,LTD.

Balance Sheets

Dec. 31,2009 and 2008

Unit:NT\$thousand

Assets	Dec.31,2009	Dec.31,2008	Variance (%)	Liabilities and stockholders' equity	Dec.31,2009	Dec.31,2008	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	21,992,512	24,292,506	-9.47	Due to Central Bank and other banks	13,115,000	6,260,000	109.50
Due from Central Bank and other banks	3,157,231,701	3,214,921,860	-1.79	Payables	47,903,731	65,088,557	-26.40
Financial assets at fair value through profit or loss	3,126,471	57,771,367	-94.59	Deposits and remittances	4,543,373,127	4,447,242,318	2.16
Bonds and bills with reverse sell agreements	3,391,993	11,096,964	-69.43	Financial liabilities at fair value through profit	79,245	9,712,293	-99.18
Available- for-sale financial assets,net	423,994,332	254,527,660	66.58	Bonds and bills with repurchase		15,613,074	-100.00
Receivables,net	43,997,018	60,057,847	-26.74	Accrued pension	292,735		
Loans,bills discounted and purchased,net	39,453,040	36,836,816	7.10	Other liabilities	613,549,746	475,960,754	28.91
Held-to-maturity financial assets	1,250,463,077	967,600,258	29.23	Total liabilities	5,218,313,584	5,019,876,996	3.95
Equity investment,net	49,744	53,796	-7.53	Capital	40,000,000	40,000,000	
Property and equipment,net	76,305,462	76,629,806	-0.42	Common stock	40,000,000	40,000,000	
Intangible assets,net	294,353	318,164	-7.48	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	291,296,064	337,343,511	-13.65	Retained earnings	26,081,446	23,836,769	9.42
Other assets,net	7,138,866	7,036,436	1.46	Legal reserve	24,351,601	21,670,399	12.37
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained earnings		436,525	-100.00
				Stockholders' equity other items	7,232,027	-62,334,350	111.60
				Total stockholders' equity	100,421,049	28,609,995	251.00
Total assets	5,318,734,633	5,048,486,991	5.35	Total liabilities and stockholders' equity	5,318,734,633	5,048,486,991	5.35

Note : The figure above comes from approved final accounts .