

CHUNGHWA POST CO.,LTD.

Balance Sheets

Mar. 31,2010 and 2009

Unit:NT\$thousand

Assets	Mar.31,2010	Mar.31,2009	Variance (%)	Liabilities and stockholders' equity	Mar.31,2010	Mar.31,2009	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	13,884,308	13,509,427	2.77	Due to Central Bank and other banks	37,665,000	42,315,000	-10.99
Due from Central Bank and other banks	2,547,836,265	3,280,274,725	-22.33	Payables	48,600,938	51,390,240	-5.43
Financial assets at fair value through profit or loss	50,322,179	47,425,801	6.11	Deposits and remittances	4,638,091,700	4,554,015,476	1.85
Bonds and bills with reverse sell agreements	3,003,650	8,740,652	-65.64	Financial liabilities at fair value through profit or loss	296,070	11,594,942	-97.45
Available- for-sale financial assets,net	434,950,846	335,710,831	29.56	Bonds and bills with repurchase agreements	10,346,499	43,921,126	-76.44
Receivables,net	35,139,048	37,903,256	-7.29	Accrued pension liabilities	552,635	210,027	163.13
Loans,bills discounted and purchased,net	38,656,636	35,968,214	7.47	Other liabilities	606,406,447	479,973,577	26.34
Held-to-maturity financial assets	1,946,186,929	1,042,949,869	86.60	Total liabilities	5,341,959,289	5,183,420,388	3.06
Equity investment,net	49,429	54,541	-9.37	Capital	40,000,000	40,000,000	
Property and equipment,net	75,842,931	76,148,287	-0.40	Common stock	40,000,000	40,000,000	
Intangible assets,net	323,438	333,248	-2.94	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	282,994,749	330,926,007	-14.48	Retained earnings	30,021,863	27,404,527	9.55
Other assets,net	10,963,459	13,738,257	-20.20	Legal reserve	24,326,154	21,661,383	12.30
				Special reserve	2,166,370	5,227,700	-58.56
				Unappropriated retained earnings	3,529,339	515,444	584.72
				Stockholders' equity other	1,065,139	-54,249,376	101.96
				Total stockholders'	98,194,578	40,262,727	143.88
Total assets	5,440,153,867	5,223,683,115	4.14	Total liabilities and stockholders'	5,440,153,867	5,223,683,115	4.14