

CHUNGHWA POST CO.,LTD.

Balance Sheets

Jun. 30,2010 and 2009

Unit:NT\$thousand

Assets	Jun.30,2010	Jun.30,2009	Variance (%)	Liabilities and stockholders' equity	Jun.30,2010	Jun.30,2009	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	14,744,961	14,748,660	-0.03	Due to Central Bank and other	42,515,000	50,915,000	-16.50
Due from Central Bank and other banks	2,377,508,025	3,244,448,713	-26.72	Payables	41,524,895	46,717,488	-11.11
Financial assets at fair value through profit or loss	35,806,435	46,161,070	-22.43	Deposits and remittances	4,587,229,314	4,490,836,857	2.15
Bonds and bills with reverse sell agreements	5,530,851	8,196,630	-32.52	Financial liabilities at fair value through profit or loss	2,623,741	3,240,978	-19.04
Available- for-sale financial assets,net	419,928,907	385,263,015	9.00	Bonds and bills with repurchase agreements	14,923,756	57,394,657	-74.00
Receivables,net	41,326,143	42,025,120	-1.66	Accrued pension liabilities	2,052,599	210,027	877.30
Loans,bills discounted and purchased,net	40,104,728	37,757,227	6.22	Other liabilities	658,285,333	543,623,582	21.09
Held-to-maturity financial assets	2,153,927,781	1,105,539,969	94.83	Total liabilities	5,349,154,638	5,192,938,589	3.01
Equity investment,net	49,744	43,123	15.35	Capital	40,000,000	40,000,000	
Property and equipment,net	75,899,357	75,831,155	0.09	Common stock	40,000,000	40,000,000	
Intangible assets,net	286,359	313,918	-8.78	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	265,746,492	290,519,680	-8.53	Retained earnings	30,574,166	28,419,483	7.58
Other assets,net	7,222,604	8,547,675	-15.50	Legal reserve	24,351,601	21,670,399	12.37
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained earnings	4,492,720	5,019,239	-10.49
				Stockholders' equity other items	-8,753,993	-29,069,693	69.89
				Total stockholders' equity	88,927,749	66,457,366	33.81
Total assets	5,438,082,387	5,259,395,955	3.40	Total liabilities and stockholders'	5,438,082,387	5,259,395,955	3.40