

CHUNGHWA POST CO.,LTD.

Balance Sheets

Sep. 30,2010 and 2009

Unit:NT\$thousand

Assets	Sep.30,2010	Sep.30,2009	Variance (%)	Liabilities and stockholders' equity	Sep.30,2010	Sep.30,2009	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	14,240,281	13,619,650	4.56	Due to Central Bank and other banks	26,615,000	29,315,000	-9.21
Due from Central Bank and other banks	2,330,933,969	3,201,605,631	-27.19	Payables	40,267,783	44,607,651	-9.73
Financial assets at fair value through profit or loss	32,533,532	47,408,536	-31.38	Deposits and remittances	4,600,809,310	4,535,366,423	1.44
Bonds and bills with reverse sell agreements	5,801,815	4,771,248	21.60	Financial liabilities at fair value through profit or loss	148,820	328,673	-54.72
Available- for-sale financial assets,net	429,957,273	411,921,231	4.38	Bonds and bills with repurchase	17,062,591	41,057,152	-58.44
Receivables,net	42,699,407	43,218,362	-1.20	Accrued pension liabilities	8,452,635	3,210,027	163.32
Loans,bills discounted and purchased,net	40,048,200	38,139,447	5.00	Other liabilities	641,105,982	543,796,127	17.89
Held-to-maturity financial assets	2,238,095,741	1,154,392,269	93.88	Total liabilities	5,334,462,121	5,197,681,053	2.63
Equity investment,net	43,785	43,123	1.54	Capital	40,000,000	40,000,000	
Property and equipment,net	75,907,929	75,905,801		Common stock	40,000,000	40,000,000	
Intangible assets,net	325,686	324,536	0.35	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	224,272,571	288,942,074	-22.38	Retained earnings	33,039,365	31,934,611	3.46
Other assets,net	7,898,638	12,944,391	-38.98	Legal reserve	24,351,601	21,670,398	12.37
				Special reserve	1,729,845	1,729,845	
				Unappropriated retained earnings	6,957,919	8,534,368	-18.47
				Stockholders' equity other items	8,149,765	-3,486,941	333.72
				Total stockholders' equity	108,296,706	95,555,246	13.33
Total assets	5,442,758,827	5,293,236,299	2.82	Total liabilities and stockholders' equity	5,442,758,827	5,293,236,299	2.82