

CHUNGHWA POST CO.,LTD.

Balance Sheets

Dec.31,2010 and 2009

Unit : NT\$thousand

Assets	Dec.31,2010	Dec.31,2009	Variance (%)	Liabilities and stockholders' equity	Dec.31,2010	Dec.31,2009	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	18,576,011	21,992,512	-15.53	Due to Central Bank and other banks	39,755,000	13,115,000	203.13
Due from Central Bank and other banks	2,244,937,639	3,157,231,701	-28.90	Payables	36,387,987	47,903,731	-24.04
Financial assets at fair value through profit or loss	12,101,491	3,126,471	287.07	Deposits and remittances	4,582,454,865	4,543,373,127	0.86
Bonds and bills with reverse sell agreements	3,580,315	3,391,993	5.55	Financial liabilities at fair value through profit or loss	139,838	79,245	76.46
Available- for-sale financial assets,net	412,780,787	423,994,332	-2.64	Bonds and bills with repurchase	27,920,950		
Receivables,net	43,880,456	43,997,018	-0.26	Accrued pension liabilities	720,813	292,735	146.23
Loans,bills discounted and purchased,net	39,959,242	39,453,040	1.28	Other liabilities	682,269,622	613,549,746	11.20
Held-to-maturity financial assets	2,454,796,371	1,250,463,077	96.31	Total liabilities	5,369,649,075	5,218,313,584	2.90
Equity investment,net	52,127	49,744	4.79	Capital	40,000,000	40,000,000	
Property and equipment,net	76,155,451	76,305,462	-0.20	Common stock	40,000,000	40,000,000	
Intangible assets,net	294,476	294,353	0.04	Capital surplus	27,107,576	27,107,576	
Other financial assets,net	167,185,703	291,296,064	-42.61	Retained earnings	27,990,709	26,081,446	7.32
Other assets,net	6,879,314	7,138,866	-3.64	Legal reserve	26,260,864	24,351,601	7.84
				Special reserve	1,729,845	1,729,845	
				Stockholders' equity other items	16,432,023	7,232,027	127.21
				Total stockholders' equity	111,530,308	100,421,049	11.06
Total assets	5,481,179,383	5,318,734,633	3.05	Total liabilities and stockholders' equity	5,481,179,383	5,318,734,633	3.05

Note : The figure above comes from approved final accounts °