

CHUNGHWA POST CO.,LTD.

Balance Sheets

Sep. 30,2006 and 2005

Unit:NT\$thousand

Assets	Sep. 30, 2006	Sep. 30, 2005	Variance (%)	Liabilities and stockholders' equity	Sep. 30, 2006	Sep. 30, 2005	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and cash equivalents	18,953,531	19,399,157	-2.3	Due to Central Bank and other banks	5,500,000	10,350,000	-46.86
Due from Central Bank and other banks	2,735,428,701	2,715,502,777	0.73	Payables	39,038,710	30,021,817	30.03
Financial assets at fair value through profit or loss	70,211,242	435,395,468	-83.87	Deposits and remittances	4,016,013,491	3,643,780,575	10.22
Bonds and bills with reverse sell agreements	14,698,817	5,967,243	146.33	Financial liabilities at fair value through profit or loss	5,535,906	6,868,078	-19.4
Available- for-sale financial assets,net	306,336,807	285,659,627	7.24	Bonds and bills with repurchase	19,671,215	14,828,676	32.66
Receivables,net	53,914,370	45,786,258	17.75	Financing from Central Bank and			
Loans,bills discounted and	29,919,454	25,299,938	18.26	Accrued pension liabilities	12,867,652	8,103,444	58.79
Held-to-maturity financial assets	989,805,504	383,694,437	157.97	Other financial liabilities			
Equity investment,net	65,268	72,026	-9.38	Other liabilities	385,375,191	371,773,936	3.66
Property and equipment,net	75,412,133	75,935,161	-0.69	Total liabilities	4,484,002,165	4,085,726,526	9.75
Intangible assets,net	2,801,050	288,731	870.12	Capital	40,000,000	40,000,000	0.00
Other financial assets,net	292,848,873	171,728,346	70.53	Common stock	40,000,000	40,000,000	0.00
Other assets,net	9,141,341	7,167,074	27.55	Capital surplus	27,107,576	27,108,284	0.00
				Retained earnings	23,002,874	19,061,433	20.68
				Legal reserve	11,657,116	8,452,651	37.91
				Special reserve	1,554,129	1,554,129	0.00
				Unappropriated retained earnings	9,791,629	9,054,653	8.14
				Stockholders' equity other items	25,424,476		
				Total stockholders' equity	115,534,926	86,169,717	34.08
Total assets	4,599,537,091	4,171,896,243	10.25	Total liabilities and stockholders' equity	4,599,537,091	4,171,896,243	10.25