

Taiwan Mobile Co., Ltd. and Subsidiaries
Consolidated Financial Statements for the
Nine Months Ended September 30, 2011 and 2010, and
Independent Accountants' Review Report

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

The Board of Directors and Shareholders
Taiwan Mobile Co., Ltd.

We have reviewed the accompanying consolidated balance sheet of Taiwan Mobile Co., Ltd. (the "Corporation") and subsidiaries as of September 30, 2011 and 2010, and the related consolidated statements of income and cash flows for the nine months then ended. These consolidated financial statements are the responsibility of the Corporation's management. Our responsibility is to issue a report based on our review.

We conducted our review in accordance with Statement of Auditing Standards No. 36 - "Engagements to Review Financial Statements" of the Republic of China. A review consists principally of applying analytical procedures to financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with auditing standards generally accepted in the Republic of China, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the consolidated financial statements referred to above for them to be in conformity with the Guidelines Governing the Preparation of Financial Reports by Securities Issuers and accounting principles generally accepted in the Republic of China.

KPMG
Taipei, Taiwan (the Republic of China)
October 14, 2011

Notice to Readers

The accompanying consolidated financial statements are intended only to present the financial position, results of operations, and cash flows in accordance with accounting principles and practices generally accepted in the Republic of China and not those of any other jurisdictions. The standards, procedures and practices to review such consolidated financial statements are those generally accepted and applied in the Republic of China.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars, Except Par Value)
(Reviewed, Not Audited)

ASSETS	2011		2010		LIABILITIES AND SHAREHOLDERS' EQUITY	2011		2010	
	Amount	%	Amount	%		Amount	%	Amount	%
CURRENT ASSETS					CURRENT LIABILITIES				
Cash and cash equivalents (Notes 2, 4(a), 4(t) and 5)	\$ 7,722,987	8	2,749,158	3	Short-term borrowings (Notes 4(l) and 4(t))	\$ 13,900,000	15	8,500,000	10
Financial assets at fair value through profit or loss - current(Notes 2, 4(b) and 4(t))	158,247	-	199,120	-	Short-term notes and bills payable (Notes 4(m) and 4(t))	399,865	-	299,719	-
Available-for-sale financial assets - current (Notes 2, 4(c) and 4(t))	220,611	-	190,182	-	Notes payable (Note 4(t))	189,392	-	234,605	-
Notes receivable (Note 4(t))	19,069	-	51,397	-	Accounts payable (Note 4(t))	5,298,820	6	3,365,900	4
Accounts receivable, net (Notes 2, 4(d) and 4(t))	7,284,925	8	6,464,759	8	Accounts payable - related parties (Notes 4(t) and 5)	70,411	-	-	-
Accounts receivable - related parties (Notes 2, 4(t) and 5)	129,167	-	231,627	-	Income taxes payable (Notes 4(r) and 4(t))	717,734	1	773,364	1
Other receivables (Note 4(t))	275,995	-	335,224	1	Accrued expenses (Note 4(t))	5,734,179	6	5,358,871	6
Inventories (Notes 2 and 4(e))	1,895,784	2	964,749	1	Other payables (Notes 2, 4(q) and 4(t))	6,088,274	7	4,061,357	5
Prepayments (Note 5)	1,003,111	1	797,002	1	Advance receipts (Note 4(n))	3,883,065	4	2,902,972	4
Deferred income tax assets - current (Notes 2 and 4(r))	26,451	-	5,651	-	Guarantee deposits -current (Note 4(t))	94,404	-	57,495	-
Pledged time deposits (Notes 4(t), 5 and 6)	61,142	-	1,100	-	Other current liabilities	820,558	1	572,191	1
Other current assets	49,816	-	8,642	-	Total current liabilities	37,196,702	40	26,126,474	31
Total current assets	18,847,305	19	11,998,611	14	LONG-TERM LIABILITIES				
INVESTMENTS					Bonds payable (Notes 4(o) and 4(t))	8,000,000	8	8,000,000	10
Investments accounted for using the equity method (Notes 2 and 4(f))	567,701	1	194,557	-	OTHER LIABILITIES				
Prepayment for long-term investmetns(Note 4(f))	-	-	49,900	-	Accrued pension liabilities (Note 4(p))	3,372	-	-	-
Financial assets carried at cost - non-current (Notes 2, 4(g) and 4(t))	1,098,739	1	2,308,709	3	Guarantee deposits (Note 4(t))	496,662	1	326,047	-
Bonds measured at amortized cost - non-current (Notes 2, 4(h) and 4(t))	500,000	1	500,000	1	Deferred income tax liability - non-current (Notes 2 and 4(r))	183,923	-	143,224	-
Total investments	2,166,440	3	3,053,166	4	Other (Note 2)	683,321	1	588,957	1
PROPERTY AND EQUIPMENT (Notes 2 and 4(i))					Total other liabilities	1,367,278	2	1,058,228	1
Cost					Total liabilities	46,563,980	50	35,184,702	42
Land	6,318,118	7	6,118,708	7	SHAREHOLDERS' EQUITY (Notes 2 and 4(q))				
Buildings	3,682,111	4	3,933,737	5	Parent's shareholders' equity				
Telecommunication equipment	65,375,564	70	59,727,200	72	Cpaital stock-NT\$10 par value	34,208,328	37	38,009,254	46
Office equipment	144,329	-	118,886	-	Authorized:6,000,000 thousand shares :				
Leased assets	1,285,920	1	1,285,920	2	Issued:2011-3,420,833 thousand shares				
Miscellaneous equipment	3,600,059	4	2,779,761	3	2010-3,800,925 thousand shares				
	80,406,101	86	73,964,212	89	Capital surplus				
Less accumulated depreciation	(41,213,305)	(44)	(32,960,589)	(40)	From convertible bonds	8,775,819	9	8,775,819	11
Less accumulated impairment-property	(84,820)	-	-	-	From treasury stock transactions	3,639,302	4	3,639,302	4
Construction in progress and prepayments for equipment	2,760,085	3	2,890,258	4	From long-term investments	4,302	-	4,528	-
Net property and equipment	41,868,061	45	43,893,881	53	Other	12,840	-	12,840	-
INTANGIBLE ASSETS (Note 2)					Retained earnings				
Trademarks(Note 4(j))	2,510,565	3	19,707	-	Legal reserve	16,715,018	18	15,332,799	18
3G concession license	5,420,891	6	6,168,600	7	Special reserve	821,741	1	821,741	1
Computer software cost	73,051	-	53,480	-	Unappropriated earnings	12,422,830	13	12,902,262	16
Goodwill (Note 4(j))	15,551,998	17	10,530,183	13	Other equity				
Customer relationship (Note 4(j))	2,208,105	2	2,385,503	3	Cumulative translation adjustments	16,951	-	5,653	-
Operating rights (Note 4(j))	1,382,000	1	1,382,000	2	Net loss not recognized as pension cost	(10,695)	-	(3,797)	-
Other intangible assets	39,273	-	47,759	-	Unrealized gains on financial instruments	114,566	-	78,703	-
Total intangible assets	27,185,883	29	20,587,232	25	Treasury stock	(31,077,183)	(33)	(31,889,100)	(38)
OTHER ASSETS						45,643,819	49	47,690,004	58
Assets leased to others (Notes 2 and 4(k))	286,797	-	407,466	1	Minority interest	1,012,138	1	34,382	-
Idle assets (Notes 2 and 4(k))	153,280	-	310,281	-	Total shareholders' equity	46,655,957	50	47,724,386	58
Refundable deposits (Notes 4(t) and 5)	569,505	1	396,207	-	Commitments and Contingencies(Note 7)				
Deferred charges (Note 2)	658,367	1	391,808	1	TOTAL	\$ 93,219,937	100	82,909,088	100
Deferred income tax assets - non-current (Notes 2 and 4(r))	812,603	1	1,185,995	1					
Other (Notes 2, 4(n), 5, and 6)	671,696	1	684,441	1					
Total other assets	3,152,248	4	3,376,198	4					
TOTAL	\$ 93,219,937	100	82,909,088	100					

The accompanying notes are an integral part of the consolidated financial statements.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars, Except Earnings Per Share)
(Reviewed, Not Audited)

	2011		2010	
	Amount	%	Amount	%
OPERATING REVENUES (Notes 2 and 5)	\$ 57,925,964	100	52,245,880	100
OPERATING COSTS (Notes 2, 5, and 10)	<u>33,839,371</u>	<u>58</u>	<u>27,829,634</u>	<u>53</u>
GROSS PROFIT	<u>24,086,593</u>	<u>42</u>	<u>24,416,246</u>	<u>47</u>
OPERATING EXPENSES (Notes 2, 5, and 10)				
Marketing	7,622,844	13	6,816,513	13
Administrative	<u>3,103,554</u>	<u>5</u>	<u>3,384,099</u>	<u>7</u>
Total operating expenses	<u>10,726,398</u>	<u>18</u>	<u>10,200,612</u>	<u>20</u>
OPERATING INCOME	<u>13,360,195</u>	<u>24</u>	<u>14,215,634</u>	<u>27</u>
NON-OPERATING INCOME AND GAINS				
Income from penalty charge	267,130	-	207,017	1
Interest income	85,679	-	11,515	-
Rental income (Notes 2 and 5)	37,827	-	46,528	-
Dividend income (Notes 2)	19,114	-	11,031	-
Gain on disposal of property and equipment (Note 2)	908	-	154	-
Gain on disposal of investments(Notes 2 and 4(g))	219	-	51,499	-
Other	<u>80,313</u>	<u>-</u>	<u>174,991</u>	<u>-</u>
Total non-operating income and gains	<u>491,190</u>	<u>-</u>	<u>502,735</u>	<u>1</u>
NON-OPERATING EXPENSES AND LOSSES				
Impairment loss (Notes 2 and 4(g))	1,209,970	2	3,229	-
Loss on disposal and retirement of property and equipment (Note 2)	347,773	1	1,306,158	3
Interest expenses(Notes 2 and 4(i))	150,760	-	236,064	-
Investment loss recognized under the equity method (Notes 2 and 4(f))	19,901	-	19,612	-
Financial charges	10,012	-	17,901	-
Other	<u>86,569</u>	<u>-</u>	<u>44,993</u>	<u>-</u>
Total non-operating expenses and losses	<u>1,824,985</u>	<u>3</u>	<u>1,627,957</u>	<u>3</u>
INCOME BEFORE INCOME TAX	<u>12,026,400</u>	<u>21</u>	<u>13,090,412</u>	<u>25</u>
INCOME TAX EXPENSES (Notes 2 and 4(r))	<u>1,805,077</u>	<u>3</u>	<u>2,455,573</u>	<u>5</u>
CONSOLIDATED NET INCOME	<u>\$ 10,221,323</u>	<u>18</u>	<u>10,634,839</u>	<u>20</u>
ATTRIBUTED TO				
Shareholders of the parent	\$ 10,156,075	18	10,635,507	20
Minority interest	<u>65,248</u>	<u>-</u>	<u>(668)</u>	<u>-</u>
	<u>\$ 10,221,323</u>	<u>18</u>	<u>10,634,839</u>	<u>20</u>
	Before	After	Before	After
	Income Tax	Income Tax	Income Tax	Income Tax
EARNINGS PER SHARE (Note 4(s))				
Basic	\$ <u>3.82</u>	<u>3.48</u>	<u>4.21</u>	<u>3.56</u>
Diluted	\$ <u>3.81</u>	<u>3.47</u>	<u>4.20</u>	<u>3.55</u>

The accompanying notes are an integral part of the consolidated financial statements.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars)
(Reviewed, Not Audited)

	<u>2011</u>	<u>2010</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Consolidated net income	\$ 10,221,323	10,634,839
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	6,122,713	6,061,255
Impairment loss	1,209,970	3,229
Amortization	962,696	821,854
Deferred income taxes	357,765	486,324
Loss on disposal and retirement of property and equipment, net	346,865	1,306,004
Bad debts	58,339	346,545
Provision of allowance for loss on inventories	29,605	9,298
Investment loss recognized under equity method	19,901	19,612
Pension cost	6,276	2,872
Compensation cost recognized from employee stock options	(359)	-
Gain on disposal of investments	(219)	(51,499)
Other	3,285	4,503
Changes in operating assets and liabilities		
Financial assets at fair value through profit or loss	301,869	(199,120)
Notes receivable	26,429	17,108
Accounts receivable, net	(626,211)	(155,658)
Accounts receivable – related parties	3,475	(67,629)
Other receivables	251,927	(18,148)
Long-term capital lease receivables	14,066	(20,156)
Inventories	(412,763)	(502,109)
Prepayments	337,723	(82,104)
Other current assets	48,117	(4,392)
Notes payable	(125,448)	(46,180)
Accounts payable	(98,830)	749,174
Accounts payable – related parties	70,411	-
Income taxes payable	(749,481)	(1,367,787)
Accrued expenses	15,557	(307,944)
Other payables	(1,421,060)	(167,291)
Advance receipts	425,714	841,454
Other current liabilities	2,463	46,856
Other liabilities	11,958	-
Net cash provided by operating activities	<u>17,414,076</u>	<u>18,360,910</u>

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS(Continued)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars)
(Reviewed, Not Audited)

	<u>2011</u>	<u>2010</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries	(8,414,168)	(21,392)
Acquisition of property and equipment	(4,953,898)	(4,791,864)
Increase in deferred charges	(304,404)	(67,588)
Increase in long-term investments accounted for using the equity method	(199,600)	(103,000)
Increase in refundable deposits	(72,044)	(7,815)
Increase in computer software costs and other intangible assets	(18,018)	(8,771)
Decrease (increase) in pledged time deposits	17,876	(38,448)
Proceeds from investees' capital reduction	5,434	2,717
Proceeds from disposal of property and equipment	1,700	727
Proceeds from disposal of financial assets carried at cost	-	238,541
Decrease in other assets	-	142
Net cash used in investing activities	<u>(13,937,122)</u>	<u>(4,796,751)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash dividends paid	(12,439,928)	(15,028,201)
Increase in short-term borrowings	10,697,000	1,700,000
Decrease in long-term borrowings	(4,966,667)	-
Increase in long-term borrowings	2,666,667	-
Decrease in short-term notes and bills payable	(99,868)	(499,919)
Increase (decrease) in guarantee deposits	19,068	(1,325)
Cash dividends paid to minority interest	(599)	(323)
Net cash used in financing activities	<u>(4,124,327)</u>	<u>(13,829,768)</u>
EFFECT OF EXCHANGE RATE CHANGES	<u>35,200</u>	<u>(4,931)</u>
ACQUISITION OF CASH AND CASH EQUIVALENT FOR SUBSIDIARIES	<u>2,285,830</u>	<u>20,662</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,673,657</u>	<u>(249,878)</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	<u>6,049,330</u>	<u>2,999,036</u>
CASH AND CASH EQUIVALENTS, END OF PERIOD	<u><u>\$ 7,722,987</u></u>	<u><u>2,749,158</u></u>
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Interest paid	\$ 104,286	24,787
Less interest capitalized	<u>6,836</u>	<u>4,968</u>
Interest paid - excluding interest capitalized	<u><u>\$ 97,450</u></u>	<u><u>19,819</u></u>
Income tax paid	<u><u>\$ 3,273,507</u></u>	<u><u>3,260,776</u></u>
NON-CASH INVESTING AND FINANCING ACTIVITIES		
Payables for capital reduction	<u><u>\$ 3,800,925</u></u>	<u><u>-</u></u>
CASH INVESTING AND FINANCING ACTIVITIES		
Acquisition of property and equipment	\$ 4,398,027	4,686,153
Increase in accrued expenses	-	(28)
Decrease in other payables	634,880	89,291
(Increase) decrease in other liabilities – other	<u>(79,009)</u>	<u>16,448</u>
Cash paid for acquisition of property and equipment	<u><u>\$ 4,953,898</u></u>	<u><u>4,791,864</u></u>

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS(Continued)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars)
(Reviewed, Not Audited)

The Corporation acquired 51% of Fubon Multimedia Technology Co., Ltd.'s shares on July 13, 2011. The fair values of the assets and liabilities upon acquisition were as follows:

Cash	\$ 2,285,830
Financial assets at fair value through profit or loss-current	460,117
Receivables	275,190
Inventories	380,956
Prepayments	666,379
Other current assets	183,684
Property and equipment	464,111
Intangible assets	4,923,979
Other assets	<u>114,421</u>
	<u>9,754,667</u>
Payables	2,446,781
Advance receipts	86,463
Other current liabilities	334,397
Long-Term liabilities	7,384
Other liabilities	<u>192,132</u>
	<u>3,067,157</u>
Net	6,687,510
Minority interest	<u>(82,837)</u>
	6,604,673
Percentage of equity interest	<u>51%</u>
	3,368,383
Add: Goodwill	<u>4,979,566</u>
Cash paid for acquisition of Fubon Multimedia Technology Co., Ltd.	<u><u>\$ 8,347,949</u></u>

The accompanying notes are an integral part of the consolidated financial statements.

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS(Continued)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars)
(Reviewed, Not Audited)

The Corporation acquired 45.012% of Taiwan Kuro Times Co., Ltd.'s shares on August 12, 2011. The fair values of the assets and liabilities upon acquisition were as follows:

Cash	\$ 18,584
Receivables	45,597
Prepayments	5,894
Other current assets	1,217
Property and equipment	2,823
Intangible assets	57,004
Other assets	<u>1,528</u>
	<u>132,647</u>
Short-term borrowings	8,000
Payables	66,828
Advance receipts	3,450
Other current liabilities	<u>3,281</u>
	<u>81,559</u>
Net	51,088
Percentage of equity interest	<u>45.012%</u>
	22,996
Add: Goodwill	<u>43,004</u>
Cash paid for acquisition of Taiwan Kuro Times Co., Ltd.	<u><u>\$ 66,000</u></u>

The accompanying notes are an integral part of the consolidated financial statements.

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS(Continued)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars)
(Reviewed, Not Audited)

The Corporation acquired 54.988% of Taiwan Kuro Times Co., Ltd.'s shares on September 1, 2010. The fair values of the assets and liabilities upon acquisition were as follows:

Cash	\$ 20,662
Receivables	18,200
Prepayments	18,619
Other current assets	2,280
Property and equipment	952
Intangible assets	36,629
Other assets	<u>1,133</u>
	<u>98,475</u>
Payables	52,024
Advance receipts	3,875
Other current liabilities	<u>442</u>
	<u>56,341</u>
Net	42,134
Percentage of equity interest	<u>54.988%</u>
	23,169
Add: Goodwill	39,444
Less: Fair value of 45% stake owned before tender offer (including investiment loss recognized under the equity method from May 2, 2010, to August 31, 2010, and the difference between preceding and following fair market value of purchase price allocation)	<u>(51,813)</u>
Cash paid for acquisition of Taiwan Kuro Times Co., Ltd.	<u><u>\$ 10,800</u></u>

The accompanying notes are an integral part of the consolidated financial statements.

(Concluded)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011 AND 2010
(In Thousands of New Taiwan Dollars, Unless Stated Otherwise)
(Reviewed, Not Audited)

1. ORGANIZATION AND OPERATIONS

Taiwan Mobile Co., Ltd. (the Corporation) was incorporated in the Republic of China (ROC) on February 25, 1997. The Corporation's shares began to be traded on the ROC Over-the-Counter Securities Exchange (known as the GreTai Securities Market) on September 19, 2000. On August 26, 2002, the Corporation's shares were listed on the Taiwan Stock Exchange. The Corporation mainly renders wireless communication services.

The Corporation's services are under the type I license issued by the Directorate General of Telecommunications (DGT) of the ROC. The license allows the Corporation to provide services for 15 years from 1997 onwards. The license had been extended to June 2017 by the notice issued by the Ministry of Transportation and Communications on November 25, 2010. It also entails the payment of an annual license fee consisting of 2% of total wireless communication service revenues. On March 24, 2005, the Corporation received the third generation (3G) concession operation license issued by the DGT. The 3G license allows the Corporation to provide services from the issuance date of the license to December 31, 2018.

As of September 30, 2011 and 2010, the Corporation and subsidiaries (hereinafter referred to as the "Group") had 5,936 and 4,440 employees, respectively.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The consolidated financial statements were compiled in accordance with the Guidelines Governing the Preparation of Financial Reports by Securities Issuers and Republic of China generally accepted accounting principles. In conformity with the above, the Group is required to make certain estimates and assumptions that could affect the amounts of allowance for doubtful accounts, provision for losses on decline in value of inventories, depreciation, pension, allowance for deferred income tax assets, bonus to employees, remuneration to directors and supervisors, impairment loss on assets, etc. Actual results may differ from these estimates.

The consolidated financial statements are the English translation of the Chinese version prepared and used in the Republic of China. If there is any conflict between, or any difference in the interpretation of, the English and Chinese language financial statements, the Chinese version shall prevail.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Consolidation

a. Basis of consolidation

The consolidated financial statements have been prepared in accordance with Statement of Financial Accounting Standards (SFAS) No. 7 “ Consolidated Financial Statements” and include the financial statements of the Corporation, its direct and indirect subsidiaries with at least 50% shareholding, and other investees controlled by the Corporation. If the Corporation obtains the majority of the shareholders’ equity of a subsidiary during the year, the Corporation starts to consolidate the related revenues and expenses of the subsidiary from the date of obtaining the controlling interest.

For foreign subsidiaries using their local currency as their functional currency, assets and liabilities are translated at exchange rates in effect on the balance sheet date; shareholders’ equity accounts are translated using historical exchange rates, and income statement accounts are translated using average exchange rates during the period.

All significant intercompany balances and transactions have been eliminated upon consolidation.

b. Under the above basis of consolidation, the consolidated entities were as follows:

Investor	Subsidiary	Main Business and Products	Percentage of Direct Ownership as of September 30		Note
			2011	2010	
Corporation	Wealth Media Technology Co., Ltd. (WMT)	Investment	100.00	100.00	-
WMT	Taiwan Win TV Broadcasting Co., Ltd. (TWTV)	Entertainment	100.00	100.00	Established on April 14, 2010
WMT	Fubon Multimedia Technology Co., Ltd. (FMT)	Wholesale and retailing on virtual channel and physical channel	51.00	-	WMT acquired more than 50% equity and consolidated FMT into financial statements since July 13, 2011.
FMT	Fu Sheng Travel Service Co.,Ltd. (FST)	Travel	100.00	-	"
FMT	Fuli Life Insurance Agent Co.,Ltd. (FLI)	Life insurance Agent	100.00	-	"
FMT	Fuli Property Insurance Agent Co.,Ltd. (FPI)	Property insurance agent	100.00	-	"
FMT	Asia Crown International Co., Ltd (Asia Crown (BVI))	Investment	100.00	-	"
Asia Crown (BVI)	Fortune Kingdom Corporation (Fortune Kingdom)	Investment	100.00	-	"
Fortune Kingdom	HongKong Fubon Multimedia Technology Co., Ltd. (HK Fubon Multimedia)	Investment	100.00	-	"
HK Fubon Multimedia	Fubon Gehua (Beijing) Enterprise Ltd. (FGE)	Wholesale	80.00	-	"

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Investor	Subsidiary	Main Business and Products	Percentage of Direct Ownership as of September 30		Note
			2011	2010	
WMT	Tai Fu Media Technology Co., Ltd. (TFMT)	Investment	100.00	100.00	-
TFMT	Global Wealth Media Technology Co., Ltd. (GWMT)	Investment	100.00	100.00	-
TFMT	Fu Jia Leh Media Technology Co., Ltd. (FJLMT)	Investment	100.00	100.00	-
TFMT	Fu Sin Media Technology Co., Ltd. (FSMT)	Investment	100.00	100.00	-
TFMT	Global Forest Media Technology Co., Ltd. (GFMT)	Investment	100.00	100.00	-
GWMT	Globalview Cable TV Co., Ltd. (GCTV)	Cable TV SO (system operator)	6.831	6.813	-
FSMT	Phoenix Cable TV Co., Ltd. (PCTV)	Cable TV SO (system operator)	3.34	3.34	-
GFMT	Union Cable TV Co., Ltd. (UCTV)	Cable TV SO (system operator)	0.7628	0.0002	-
Corporation	Taiwan Cellular Co., Ltd. (TCC)	Equipment installation and IT service	100.00	100.00	-
TCC	Taiwan Fixed Network Co., Ltd. (TFN)	Fixed network service	100.00	100.00	-
TCC	Taiwan Digital Communications Co., Ltd. (TDC)	Equipment installation and IT service	100.00	100.00	-
TCC	TCC Investment Co., Ltd. (TCCI)	Investment	100.00	100.00	TCCI, TID and TUI collectively owned 811,918 thousand shares(the number of shares before the capital reduction) of the Corporation representing 21.36% of total outstanding shares.
TCCI	TCCI Investment & Development Co., Ltd. (TID)	Investment	100.00	100.00	-
TCCI	Win TV Broadcasting Co., Ltd. (WTVB)	TV program producing	100.00	100.00	-
TCCI	TFN Media Co., Ltd. (TFNM)	Cable broadband service	100.00	100.00	-
TFNM	UCTV	Cable TV SO (system operator)	99.2243	99.9869	-
TFNM	Yeong Jia Leh Cable TV Co., Ltd. (YJCTV)	Cable TV SO (system operator)	100.00	100.00	-
TFNM	Mangrove Cable TV Co., Ltd. (MCTV)	Cable TV SO (system operator)	29.53	29.53	Another 70.47% shares were held under trustee accounts
TFNM	PCTV	Cable TV SO (system operator)	96.66	96.66	-
TFNM	GCTV	Cable TV SO (system operator)	92.38	92.38	-

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Investor	Subsidiary	Main Business and Products	Percentage of Direct Ownership as of September 30		Note
			2011	2010	
TFNM	Taiwan Kuro Times Co., Ltd. (TKT)	Digital music platform	100.00	54.99	TFNM acquired more than 50% equity and consolidated TKT into financial statements since September 1, 2010.
TKT	ezPeer Multimedia Limited (ezPeer Samoa)	Investment	100.00	100.00	
TCC	TWM Holding Co., Ltd. (TWM Holding)	Investment	100.00	100.00	-
TWM Holding	TWM Communications (Beijing) Co., Ltd. (TWMC)	Mobile application development and design	100.00	100.00	-
TCC	Taiwan Teleservices & Technologies Co., Ltd. (TT&T)	Call center service and international simple resale (ISR)	100.00	100.00	(Note)
TT&T	Taiwan Super Basketball Co., Ltd. (TSB)	Basketball team management and related business	100.00	100.00	-
TT&T	TT&T Holdings Co., Ltd. (TT&T Holdings)	Investment	100.00	100.00	-
TT&T Holdings	Xiamen Taifu Teleservices & Technologies Co., Ltd.	System integration, management, analysis, and development of CRM application and information consulting services	100.00	100.00	-
TFN	TFN HK LIMITED	Telecommunications	100.00	100.00	-
TFN	TFN Union Investment Co., Ltd. (TUI)	Investment	100.00	100.00	-

Note: Became a subsidiary of TCC, which purchased 100% of the shares of TT&T from TFN on May 14, 2010.

The Group's significant accounting policies are summarized as follows:

Classification of Current and Non-current Assets and Liabilities

Current assets include cash and cash equivalents, assets held for trading, and those expected to be converted to cash, sold or consumed within twelve months from the balance sheet date. Other assets such as property and equipment and intangible assets are classified as non-current. Current liabilities are obligations held for trading and those expected to be due within twelve months from the balance sheet date. All other liabilities are classified as non-current.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Cash Equivalents

Government bonds and short-term bills acquired with repurchase rights and having maturities of up to three months from the date of purchase are classified as cash equivalents, whose carrying value approximates fair value.

Financial Assets at Fair Value through Profit or Loss

Financial assets at fair value through profit or loss include financial assets or liabilities held for trading and those designated on initial recognition to be measured at fair value with fair value changes recognized in profit or loss. On initial recognition, the financial assets are recognized at fair value plus transaction costs and are subsequently measured at fair value with fair value changes recognized in profit or loss. The purchase or sale of the financial assets is recognized and derecognized using trade-date accounting.

The fair value of open-end mutual funds is based on the net asset value on the balance sheet date.

Available-for-sale Financial Assets

On initial recognition, available-for-sale financial assets are recognized at fair value plus transaction costs. When subsequently measured at fair value, the fair value changes are recognized directly in equity. The cumulative gain or loss that was recognized in equity is recognized in profit or loss when an available-for-sale financial asset is derecognized from the balance sheet. The purchase or sale of the financial instruments is recognized and derecognized using trade-date accounting.

Cash dividends are recognized as dividend income on the ex-dividend date, but are accounted for as reductions of the original cost of investments if such dividends are declared on the earnings of investees attributable to periods prior to the purchase of investments. Stock dividends are not recognized as current income but are accounted for only as an increase in the number of shares held. The cost per share is re-calculated based on the new number of shares.

An impairment loss is recognized if there is any objective evidence that a financial asset is impaired. If the amount of impairment loss decreases in the subsequent period, such decrease is recognized in equity.

The fair value of listed stocks is based on the closing price on the balance sheet date.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Receivables

The Group accesses evidence for impairment of receivables on an individual and collective basis. Accordingly, all individually significant receivables are assessed for specific impairment. The Group receivables that are not individually significant in accordance with credit risks and considers the historical trends of the probability of default, the timing of recoveries, and the amount of loss incurred to make the estimate of impairment.

Inventories

Inventories are recorded at the lower of weighted-average cost or net realizable value. When comparing cost and net realizable value, inventories are evaluated by individual item.

Investments Accounted for Using the Equity Method

Long-term investments in which the Group owns 20% or more of an investee's outstanding voting shares or exercises significant influence on an investee are accounted for under the equity method.

In accordance with a newly revised Statement of Financial Accounting Standards (SFAS), the cost of acquisition is subjected to an initial analysis, and goodwill represents the excess of the cost of acquisition over the fair value of the identifiable net asset value. Goodwill is no longer amortized. If the fair value of identifiable net assets acquired exceeds the cost of investments, the excess should be assigned to non-current assets (except for financial assets not under the equity method, assets for disposal, deferred income tax assets, and prepaid pension costs or other retirement benefit costs). If these assets are all reduced to zero, the remaining excess should be recognized as extraordinary gain. Starting January 1, 2006, the unamortized balance of the excess of the acquisition cost of the long-term investment under the equity method over the equity in the investee's net asset value is no longer amortized, and this accounting treatment also applies to goodwill.

The cost and the resulting gain or loss on an investment sold is determined by the weighted-average-cost method.

Financial Assets Carried at Cost

If there is no active market for an equity instrument and a reliable fair value cannot be estimated, the equity instrument, including non-publicly traded and emerging stocks, etc., is measured at cost. The accounting for the dividends from financial assets carried at cost is the same as that for an available-for-sale financial asset. Impairment losses are recognized if a decrease in the fair value of the instruments can be objectively related to an event. Reversal of impairment losses is not allowed.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Bonds Measured at Amortized Cost

Bond portfolios with fixed or determinable payments and with no quoted prices in an active market are carried at amortized cost using the effective interest method. These bond portfolios are initially recognized at fair value plus transaction costs that are directly attributable to the acquisition or the issuance of the financial assets. Profit or loss is recognized at the time of derecognition, impairment or amortization. A regular purchase or sale of financial assets is recognized and de-recognized using trade-date accounting.

If there is any objective evidence of impairment loss as of the balance sheet date, impairment loss should be recognized. If the impairment loss decreases, and the decrease can be related objectively to an event occurring after impairment loss recognition, the impairment loss should be reversed. However, the increased carrying value of an asset due to impairment loss reversal should not exceed the carrying value that would have been determined (net of amortization) had no impairment loss been recognized for the asset in prior years.

Property and Equipment, and Assets Leased to Others

Property and equipment, and assets leased to others are stated at cost less accumulated depreciation and accumulated impairment. Significant additions, renewals, betterments and interest expenses incurred during the construction period are capitalized, while maintenance and repairs are expensed. Leased property and equipment from others covered by agreements qualifying as capital leases are carried at the lower of the present value of future minimum lease payments or the market value of the property on the starting dates of the leases.

For cost associated with dismantling and relocating fixed assets and restoring the leased premises housing fixed assets to the previous state should be recognized as an addition to the fixed assets and accrued as a potential liability accordingly.

Depreciation is calculated using the straight-line method over the estimated service lives, which range as follows: buildings - 20 to 55 years; telecommunication equipment - 2 to 15 years; office equipment - 3 to 8 years; leased assets - 20 years; and miscellaneous equipment - 3 to 9 years.

Upon sale or retirement of property and equipment, the related cost and accumulated depreciation are removed from the accounts, and any gain or loss is credited or charged to non-operating gain or loss in the period of disposal.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Accounting for Leases

In accordance with SFAS No. 2 “Leases,” a lease is identified as either an operating lease or a capital lease, based on the lease contract terms, the collectability of the rent, and the un-reimbursable costs to be incurred by the lessor.

The asset held under an operating lease is stated at cost and depreciated on a straight-line basis over the estimated useful life. Receivables collected are periodically recognized as rental income during the lease contract.

At the inception date of a capital lease, total rental receivables shall be recognized as all rental receivables plus the pre-determined bargain purchase price offered to the lessee upon maturity or estimated residual value. For a sales-type capital lease, sales revenue should be recognized as the sum of present values derived from all future rental receivables based on an implicit interest rate of the lease. The excess of total rental receivables over sales revenue should be deferred as unrealized interest income and amortized as interest income by the effective interest method upon each collection. For a financing-type of capital lease, rental receivables should be recognized as the sum of present values derived from all future rental receivables based on an implicit interest rate of the lease. The excess of total rental receivables over the present value of rental receivables should be deferred as unrealized interest income and amortized as interest income by the effective interest method upon each collection.

Intangible Assets

a. Franchise

Franchise refers to the payment for the 3G mobile telecommunication services - License C. The 3G concession is recorded at acquisition cost and is amortized by the straight-line method over 13 years and 9 months starting from the launch of 3G services.

b. Computer software

Computer software cost is amortized by the straight-line method over 3 to 5 years.

c. Goodwill

Goodwill is the unidentifiable difference between the cost of acquisition and the equity in the investee's net asset value. In accordance with the newly revised SFAS, goodwill is no longer amortized. Please refer to the accounting policy for investments accounted for by the equity method.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

d. Customer relationship, trademarks and operating rights

The customer relationship, trademarks and operating rights shall be identified when analyzing the excess of acquisition cost over the ownership in net asset value of an investee, and be booked at fair value provided by the purchase price allocation report.

Customer relationship, trademarks and operating rights are measured on the basis of the future economic value and the useful life of the subsidiaries' retailing channel, cable TV and data network businesses. Customer relationship is amortized by straight-line method over 6 to 20 years. Trademarks and operating rights are based on a license about trademark registration and cable TV. Although the license has a statutory period, the subsidiary can apply for license renewal. Therefore, it does not have a definite useful life in the light of future operation. Thus, this intangible asset should be tested annually for impairment instead of being amortized in accordance with SFAS No. 37 "Intangible Assets". An impairment test is also required if there is evidence of trademarks and operating rights impairment due to certain circumstances.

Idle Assets

Properties not currently used in operations are stated at the lower of book value or net realizable value, with the difference charged to current loss. Depreciation expense is computed using the straight-line method over the estimated useful lives of the assets.

Deferred Charges

Deferred charges, mainly interior decoration costs for offices and directly-managed stores and capitalization for significant repairs, are amortized by the straight-line method over 1 to 6 years.

Asset Impairment

If the carrying value of an asset (including property and equipment, intangible assets, idle assets, assets leased to others, investments accounted for using the equity method, and deferred charges) is more than its recoverable amount, which indicates that an impairment exists, an impairment loss should be recognized. Any subsequent reversal of the impairment loss for the increase in recoverable amount is recognized as income. The reversal of impairment loss on goodwill is not allowed.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Pension Costs

The pension costs under the defined benefit pension plan are recognized on the basis of actuarial calculations. The contribution amounts of the pension costs under the defined contribution pension plan are recognized as current expenses during the employees' service years.

Income Taxes

The inter-period and intra-period allocation methods are used for income taxes. Deferred income tax assets and liabilities are recognized for the tax effects of temporary differences, unused tax credits, and net operating loss carryforwards. A valuation allowance is provided for deferred income tax assets to the extent that it is more likely than not such assets will not be realized. Deferred tax assets or liabilities are classified as current or non-current according to the classification of related assets or liabilities for financial reporting. However, if deferred tax assets or liabilities do not relate to assets or liabilities in the financial statements, they are classified as current or non-current on the basis of the expected length of time before being realized.

Tax credits for certain purchases of equipment and technology, research and development expenditures, and personnel training expenditures are recognized by the flow-through method.

Adjustments to prior years' tax liabilities are added to or deducted from the current year's tax expense.

Income tax of 10% on unappropriated earnings generated is provided for as income tax in the year when the shareholders resolve to retain the earnings.

Treasury Stock

The purchase of issued shares is accounted for by debiting treasury stock, which is a reduction of shareholders' equity. The Corporation's shares held by its subsidiaries are treated as treasury stock and reclassified from investments accounted for using the equity method to treasury stock.

If the proceeds on the disposal of treasury stock exceed the carrying value of treasury stock, the excess is credited to capital surplus from treasury stock. If the proceeds are less than the carrying value of treasury stock, the difference is debited to capital surplus from treasury stock. If the balance of capital surplus from treasury stock is not sufficient to absorb the difference, the rest is recorded as a reduction of retained earnings.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Foreign-currency Transactions

Assets, liabilities, revenues or expenses denominated in foreign currencies as a result of foreign-currency transactions involving non-derivative financial instruments are recorded in New Taiwan dollars at the exchange rates prevailing at the dates of transactions.

Monetary assets or liabilities denominated in foreign currencies are translated at the exchange rates prevailing on the balance sheet date, and the resulting exchange differences are included in profit or loss for the current period.

Non-monetary assets or liabilities carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing at the balance sheet date when the fair value was determined, and the resulting exchange differences are included in profit or loss for the current period except for the differences arising from the retranslation of non-monetary assets and liabilities in respect of which gains and losses are recognized directly in equity. For such non-monetary assets and liabilities, any exchange component of that gain or loss is also recognized directly in equity. Non-monetary assets or liabilities carried at cost that are denominated in foreign currencies are translated at the historical rates prevailing at the dates of transactions.

The above prevailing exchange rates are based on the average of bid and ask rates of major banks.

Revenue Recognition

Revenues are recognized when the service rendering process is completed or virtually completed, and earnings are realizable and measurable. Related costs of providing services are concurrently recognized as incurred.

Service revenues from wireless services, value-added services, and fixed network services, net of any applicable discount, are billed at predetermined rates; the fixed monthly fees on the basic cable TV services are accrued; prepaid card services are recognized on the basis of minutes of usage.

Promotion Expenses

Commissions and cellular phone subsidy costs pertaining to the Corporation's promotions are recognized as marketing expenses on an accrual basis in the current period.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

3. EFFECTS OF CHANGES IN ACCOUNTING PRINCIPLES

Effective from January 1, 2011, the Group adopted SFAS No. 41 "Operating Segments." In accordance with SFAS No. 41, an entity should disclose information to enable users of its financial statements to evaluate the nature and the financial effects of the business activities in which it engages and the economic environments in which it operates. The Group determines and presents operating segments based on the information that is internally provided to the chief operating decision maker. In addition, the segment information should be disclosed in the consolidated financial reports issued by the Corporation, but it does not need to be disclosed in individual financial reports. The Standard also supersedes SFAS No. 20 "Segment Reporting". The information for the period ended September 30, 2010 has been recast to reflect the new segment reporting requirement. There was no impact on the profit or loss for the nine months ended September 30, 2011.

Effective from January 1, 2011, the Group adopted the third amended SFAS No. 34 "Financial Instruments: Recognition and Measurement". In accordance with the revised SFAS No. 34, initial receivables are used in the recognition, valuation, and impairment of receivables. There was no impact on the profit or loss for the nine months ended September 30, 2011.

4. SUMMARY OF MAJOR ACCOUNTS

a. Cash and cash equivalents

	September 30	
	2011	2010
Government bonds with repurchase rights	\$ 3,773,223	1,356,647
Time deposits	2,841,880	271,161
Cash in banks	997,340	831,362
Cash on hand	53,210	34,483
Short-term notes and bills with repurchase rights	44,957	245,594
Revolving funds	12,377	9,911
	\$ 7,722,987	2,749,158

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

b. Financial assets at fair value through profit or loss – current

Information of financial instrument held for trading is as follow :

	September 30	
	2011	2010
<u>Trading financial assets</u>		
Beneficiary certificates		
Open-end mutual fund	\$ 158,247	199,120

c. Available-for-sale financial assets – current

	September 30	
	2011	2010
Domestic listed stocks		
Chunghwa Telecom Co., Ltd.	\$ 220,611	190,182

d. Accounts receivable, net

	September 30	
	2011	2010
Accounts receivable	\$ 7,500,770	6,854,323
Less allowance for doubtful accounts	(215,845)	(389,564)
	\$ 7,284,925	6,464,759

For the first quarter of 2010, the Corporation entered into an accounts receivable factoring contract with HC First Asset Management Co., Ltd. The Corporation sold \$1,867,628 thousand of the overdue accounts receivable, which had been written off, to HC First Asset Management Co., Ltd. The aggregate selling price was \$27,268 thousand. Under this contract, the Corporation would no longer assume the risk on this receivable.

e. Inventories

	September 30	
	2011	2010
Inventories	\$ 2,083,665	1,000,666
Less allowance to reduce inventory to market	(187,881)	(35,917)
	\$ 1,895,784	964,749

Allowances for losses were \$29,605 thousand and \$9,298 thousand for the nine months ended September 30, 2011 and 2010, respectively.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

f. Investments accounted for using the equity method

	September 30			
	2011		2010	
	Carrying Value	% of Owner-ship	Carrying Value	% of Owner-ship
Taipei New Horizons Co., Ltd. (TNH)	\$ 567,701	49.90	194,557	49.90
Prepayment for long-term investments				
Taipei New Horizons Co., Ltd. (TNH)	-		49,900	
	<u>\$ 567,701</u>		<u>244,457</u>	

(1) Taipei New Horizons Co., Ltd. (TNH)

TNH was established to invest in a property development project located on the old Songshan Tobacco Factory site. On January 15, 2009, TNH signed a 50-year BOT contract with the Taipei City Government.

On January 25, 2010, TNH's board of directors resolved to increase TNH's capital by \$500,000 thousand, divided into 50,000 thousand shares with par value of \$10 per share, with a record date of December 1, 2010. On November 19, 2010, TNH's board of directors resolved to adjust the above-mentioned TNH's capital by \$400,000 thousand, divided into 40,000 thousand shares with par value of \$10 per share. The Corporation subscribed for the shares based on its proportion of the shareholding.

On June 2, 2011, TNH's board of directors resolved to increase TNH's capital by \$400,000 thousand, divided into 40,000 thousand shares with par value of \$10 per share, with a record date of August 1, 2011. The Corporation subscribed for the shares based on its proportion of the shareholding, which remains at 49.9%.

(2) Taiwan Kuro Times Co., Ltd. (TKT)

A subsidiary of the Corporation, TFNM, acquired 45% of TKT's shares in May, 2010. On September 1, 2010, it acquired additional shares of TKT giving it more than 50% ownership, and thus it had control over TKT. The Corporation recognized investment loss on its investment in TKT and TKT's subsidiaries of \$2,196 thousand from May 2 to August 31, 2010.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(3) Equity in investees' losses

The financial statements used as the basis for calculating the carrying values of equity-method investments and the related losses were not reviewed. The Corporation's management considered that, had these financial statements been reviewed, any adjustments would have been immaterial and would thus have had no material effect on the Corporation's financial statements.

The Corporation's investment losses were as follows:

	For the nine months ended	
	September 30	
	2011	2010
TNH	\$ 19,901	17,416
TKT	-	2,196
	\$ 19,901	19,612

g. Financial assets carried at cost — non-current

	September 30	
	2011	2010
Domestic emerging stocks		
Taiwan High Speed Rail Corporation	\$ 912,463	2,120,829
Domestic unlisted stocks		
Arcoa Communication Co., Ltd.	67,731	67,731
Great Taipei Broadband Co., Ltd.	41,241	42,845
Parawin Venture Capital Corp.	20,207	20,207
WEB Point Co., Ltd.	6,773	6,773
Foreign unlisted stocks		
Bridge Mobile Pte Ltd.	50,324	50,324
	\$ 1,098,739	2,308,709

Because there is no active market quotation and a reliable fair value cannot be estimated, the above investments are measured at cost. An impairment loss of \$1,209,970 thousand and \$3,229 thousand was recognized for the nine months ended September 30, 2011 and 2010, respectively.

In August, 2010, TFN, a subsidiary of the Corporation, sold its stock of New Century Information Tech. Co., Ltd. for \$238,541 thousand. The book value of the stock was \$187,042 thousand, and the gain on disposal of investments was \$51,499 thousand.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

h. Bonds measured at amortized cost — non-current

	September 30	
	2011	2010
Taiwan High Speed Rail Corporation – unlisted convertible preferred stock – series A	\$ 500,000	500,000

i. Property and equipment — accumulated depreciation

	September 30	
	2011	2010
Buildings	\$ 700,209	659,790
Telecommunication equipment	37,615,854	30,271,780
Office equipment	98,566	61,639
Leased assets	599,470	534,318
Miscellaneous equipment	2,199,206	1,433,062
	\$ 41,213,305	32,960,589

Capitalized interest for the nine months ended September 30, 2011 and 2010 was \$6,836 thousand and \$4,968 thousand, respectively, with capitalization rates ranging from 1.68% to 2.88% and 1.56% to 2.88%, respectively.

j. Intangible assets

	For the nine months ended September 30, 2011			
	Trademarks	Goodwill	Customer Relationship	Operating Rights
<u>Cost</u>				
Beginning balance	\$ 19,087	10,529,148	2,341,808	1,382,000
Add:				
Acquired in this period	12	-	-	-
Acquisition from merger	2,493,900	5,022,674	-	-
Effect of exchange rate changes	(135)	176	-	-
Amortization	(2,299)	-	(133,703)	-
Ending balance	\$ 2,510,565	15,551,998	2,208,105	1,382,000

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

	For the nine months ended September 30, 2010			
	Trademarks	Goodwill	Customer Relationship	Operating Rights
<u>Cost</u>				
Beginning balance	\$ 368	10,485,941	2,511,760	1,382,000
Add:				
Acquired in this period	261	-	-	-
Acquisition from merger	19,453	45,006	4,830	-
Effect of exchange rate changes	(327)	(764)	-	-
Amortization	(48)	-	(131,087)	-
Ending balance	\$ 19,707	10,530,183	2,385,503	1,382,000

(1) Customer relationship, trademarks and operating rights

Under SFAS No. 25 "Business Combinations" and No. 37 "Intangible Assets," the Group should measure the fair value of the acquired assets and identify major intangible assets as well as the amortization periods.

- (a) On April 17, 2007, TFN, the Corporation's 100%-owned subsidiary, acquired more than 50% of the former TFN through a public tender offer at the price of NT\$8.3 per share. The Corporation divided the former TFN and its subsidiaries into two cash-generating units: fixed network service and cable television business. Accordingly, customer relationship and operating rights are identified as major intangible assets.
- (b) Taiwan United Communication Co., Ltd. (TUC) was established on April 14, 2007, and was merged into TFN on January 1, 2008. In September 2007, TUC, the Corporation's 100%-owned subsidiary, acquired more than 50% of Taiwan Telecommunication Network Services Co., Ltd. (TTN) shares at NT\$13.843 per share. TTN was merged into TFN on August 1, 2008. The Corporation measured the fair value of the acquired assets and viewed TTN's ISP services as one cash-generating unit. Accordingly, customer relationship is identified as a major intangible asset.
- (c) On September 1, 2010, TFNM, the Corporation's 100%-owned subsidiary, acquired more than 50% of the TKT at the price of NT\$96 per share. The Corporation measured the fair value of the acquired assets and viewed TKT's wireless services as one cash-generating unit. Accordingly, trademarks and customer relationship are identified as major intangible assets.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

- (d) On July 13, 2011, WMT, the Corporation's 100%-owned subsidiary, acquired more than 50% of the FMT at the price of NT\$141.8 per share. The Corporation measured the fair value of the acquired assets and viewed FMT's retailing as one cash-generating unit. Accordingly, trademarks are identified as major intangible assets.

(2) Goodwill

In conformity with SFAS No. 35 "Impairment of Assets," the Group identified the smallest identifiable group of cash-generating units by year and entity as follows:

The Group's members, which were engaged in mobile or wireless phone services, fixed network services, and the cable television business, were viewed as separate, independent cash-generating units. Thus, the recoverable amounts of the operating assets and goodwill were evaluated by business type, and the critical assumptions used for this evaluation were as follows:

(a) Wireless service

(i) Assumptions on operating revenues

After taking changes in the telecom industry and competitive landscape into consideration, operating revenues were estimated on the basis of the projected changes in subscriber numbers, minutes of incoming and outgoing calls, and average revenue per minute.

(ii) Assumptions on operating costs and expenses

The estimates of activation commissions and customer retention costs were based on the projected changes in subscriber numbers. The estimates of remaining costs and expenses were based on the proportion of the actual costs and expenses to operating revenues.

(iii) Assumptions on discount rate

In 2010 and 2009, the discount rate used to calculate the asset recoverable amounts of the Corporation was 7.47% and 8.50%, respectively.

(b) Fixed network service

(i) Assumptions on operating revenues

After taking changes in the telecom industry and competitive landscape into consideration, operating revenues were estimated on the basis of the types of data transmission and bandwidth on demand.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(ii) Assumptions on operating costs and expenses

The costs and expenses were based on the proportion of the actual costs and expenses to operating revenues.

(iii) Assumptions on discount rate

In 2010 and 2009, the discount rates were 7.54% and 8.31%, respectively, in calculating the asset recoverable amounts of TFN.

(c) Cable television business

(i) Assumptions on operating revenues

After taking changes in the cable television industry and competitive landscape into consideration, operating revenues were estimated on the basis of the projected changes in subscriber numbers and average revenue per subscriber.

(ii) Assumptions on operating costs and expenses

The estimates of commissions, customer service costs, and bill processing costs were based on the projected changes in subscriber numbers. The estimates of remaining costs and expenses were based on the proportion of the actual costs and expenses to operating revenues.

(iii) Assumptions on discount rate

The discount rates used to calculate the asset recoverable amounts for each System Operation ranged from 3.70% to 8.00% and from 2.90% to 6.42% in 2010 and 2009, respectively.

Based on the key assumptions of each cash-generating unit, the Group's management believes that the carrying amounts of these operating assets and goodwill will not exceed their recoverable amounts even if there are changes in the critical assumptions used to estimate recoverable amounts as long as these changes are reasonable for the years ended December 31, 2010 and 2009.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

k. Assets leased to others and idle assets

	September 30	
	2011	2010
Assets leased to others		
Cost	\$ 306,019	441,179
Less accumulated depreciation	(19,222)	(23,122)
Less accumulated impairment	-	(10,591)
	\$ 286,797	407,466

	September 30	
	2011	2010
Idle assets		
Cost	\$ 244,720	517,137
Less allowance for decline in value	(35,928)	(35,928)
Less accumulated depreciation	(25,236)	(44,499)
Less accumulated impairment	(30,276)	(126,429)
	\$ 153,280	310,281

l. Short-term borrowings

	September 30	
	2011	2010
Unsecured loans	\$ 13,900,000	8,500,000
Interest rate	0.88%~1.063%	0.60%~0.72%

m. Short-term notes and bills payable

	September 30	
	2011	2010
Commercial paper payable		
China Bills Finance Corporation	\$ 400,000	-
Mega Bills Finance Corporation	-	200,000
International Bills Finance Corporation	-	100,000
Less discount on short-term notes and bills payable	(135)	(281)
Net carrying value	\$ 399,865	299,719
Interest rate	0.76%	0.53%~0.638%
Period	2011.09.30- 2011.10.13	2010.09.30- 2010.11.30

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

n. Advance receipts

In accordance with NCC's policy, the Corporation entered into a contract with First Commercial Bank Co., Ltd., which provided a performance guarantee for advance receipts from prepaid card customers. The guaranteed advance receipts from prepaid card customers were \$823,167 thousand as of September 30, 2011.

In accordance with NCC's policy, cable television companies should provide a performance deposit based on a certain proportion of the advance receipts for a prepaid period. As of September 30, 2011, the cable television companies had received an advance fee of NT\$465,408 thousand and provided \$53,608 thousand as performance deposit, which is classified as restricted asset.

o. Bonds payable

	September 30			
	2011		2010	
	Current	Non-current	Current	Non-current
2nd Domestic unsecured bonds	\$ -	8,000,000	-	8,000,000

On November 14, 2008, the Corporation issued \$8,000,000 thousand of five-year 2nd domestic unsecured bonds, each having a face value of \$10,000 thousand and a coupon rate of 2.88% per annum, with simple interest due annually. Repayment will be made in the fourth and fifth year with equal installments, i.e., \$4,000,000 thousand.

Future repayments of the above-mentioned corporate bonds are as follows:

Year	Amount
2012	\$ 4,000,000
2013	4,000,000
	\$ 8,000,000

p. Pension plan

The Labor Pension Act (LPA) provides for a defined contribution pension plan. Starting from July 1, 2005, the Group should contribute monthly an amount equal to 6% of the employees' monthly salaries to the employees' individual pension accounts. The contributed amount was \$147,005 thousand and \$126,736 thousand for the nine months ended September 30, 2011 and 2010, respectively.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

The Labor Standards Act (LSA) provides for a defined benefit pension plan. Benefits are based on the length of service and average basic pay of the six months before retirement. The Group contributes monthly an amount equal to 2% of the employees' monthly salaries to a pension fund. The pension fund is managed by an independently administered pension fund committee and deposited in the committee's name in Bank of Taiwan (formerly the Central Trust of China, which was merged into Bank of Taiwan in July 2007). As approved by the Department of Labor of the Taipei City Government, the Group suspended contributing from February 2007 to January 2012.

q. Shareholders' equity

(1) Capital surplus

Under the Company Act, capital surplus may only be used to offset a deficit. However, capital surplus generated from the excess of the issue price over the par value of capital stock, including the stock issued for new capital and the buyback of stock, may be transferred to capital as stock dividends, and this transfer is restricted to a certain percentage of the paid-in capital and may be made only within prescribed limits each time. Also, the capital surplus from long-term investments may not be used for any other purposes.

(2) Appropriation of earnings and dividend policy

The Corporation's articles of incorporation provide that a 10% legal reserve should be set aside from the annual net income after the reduction of accumulated deficit. The remainder, less special reserve based on relevant laws or regulations or business requirements, should be distributed as follows:

- (a) Dividends and bonus to preferred shareholders
- (b) Remuneration to directors and supervisors - up to 0.3%
- (c) Bonus to employees - 1% to 3%
- (d) Remainder, to be appropriated as dividends as determined in the shareholders' meeting

The Corporation's dividend distribution is based on the availability of excess funds. That is, the Corporation first projects future capital needs through a capital budgeting process and then provides for the projected capital needs by using retained earnings. The remainder is available for dividend distribution. However, the amount of stock dividends should not be more than 80% of the total dividends to be distributed in a single year. The final amount, type and percentage of the dividends are subject to the approval of the board of directors and shareholders based on actual earnings and working capital requirements of the Corporation in a particular year.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

A regulation issued by the Securities and Futures Bureau requires a special reserve be made from the unappropriated earnings, equivalent to the debit balance of any account shown in shareholders' equity. The special reserve appropriated will be reversed to the extent that the net debit balance reverses.

The appropriation of earnings should be resolved by the shareholders in the following year and given effect in the financial statements of that year.

Under the Integrated Income Tax System, ROC resident shareholders are allowed a tax credit for the income tax paid by the Corporation. An imputation credit account (ICA) is maintained by the Corporation for such income tax and the tax credit allocated to each shareholder.

For the nine months ended September 30, 2011, the bonuses to employees and remuneration to directors and supervisors were accrued based on 3% and 0.3%, respectively, of net income (not including the bonus to employees and remuneration to directors and supervisors) after setting aside 10% of net income as legal reserve. The significant difference between annual accruals and the amount approved by the board of directors shall be adjusted in the current year. If the board of directors' approval differs from the amount ratified at the annual general shareholders' meeting (AGM), the difference will be treated as changes in accounting estimation and will be adjusted in 2012's P&L. If employee bonuses are paid in the form of company shares, the number of employee bonus shares shall be derived from dividing the approved bonus amount by the closing price one day prior to the AGM, adjusted for cash and/or stock dividends if any.

The 2010 and 2009 earnings appropriations resolved by the AGMs on June 15, 2011, and June 18, 2010, were as follows:

	Appropriation of Earnings		Dividend per Share (NT\$)	
	For Fiscal	For Fiscal	For Fiscal	For Fiscal
	Year 2010	Year 2009	Year 2010	Year 2009
Appropriation of legal reserve \$	1,382,219	1,388,886		
Cash dividends	12,439,967	15,028,235	4.16190	5.02783
Reversal of special reserve	-	(2,528,259)		
	\$ 13,822,186	13,888,862		

The shareholders, on June 15, 2011, resolved to distribute a 2010 bonus of \$373,059 thousand to employees and remuneration of \$37,306 thousand to directors and supervisors.

The shareholders, on June 18, 2010, resolved to distribute a 2009 bonus of \$374,826 thousand to employees and remuneration of \$37,483 thousand to directors and supervisors.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Information on the appropriation of the earnings, bonus to employees, and remuneration to directors and supervisors proposed by the board of directors and approved at the AGM is available on the Market Observation Post System website of the Taiwan Stock Exchange.

(3) Capital reduction by cash

To increase ROE (Return of Equity) and maintain stable EPS (Earnings Per Share) and dividend, the Corporation's AGM resolved on June 15, 2011 a capital reduction of \$3,800,925 thousand, representing 10% of outstanding shares. On July 15, 2011, the authority already approved the application and the Corporation's board of directors resolved the record date of August 1, 2011. Trading suspension period started from September 27 to October 12, 2011, and the new shares resumed trading from October 13, 2011. The total amount of \$3,800,925 thousand is classified as other payables on September 30, 2011.

(4) Treasury stock

As of September 30, 2011, the Corporation's stock held by TCCI, TID, and TUI (all are subsidiaries 100% owned by the Corporation) was 811,918 thousand shares (the number of shares before the capital reduction), and the carrying and market values were \$60,000,712 thousand. The Corporation reclassified \$31,077,183 thousand from investments accounted for using the equity method to treasury stock based on SFAS No. 30 "Accounting for Treasury Stock." Although these shares are treated as treasury stock in the financial statements, the shareholders are entitled to excise their rights over these shares, except for the participation in capital injection by cash. In addition, based on the ROC Company Act, the holders of treasury stock cannot exercise the voting rights.

(5) Unrealized gain or loss on financial instruments

Unrealized gain or loss on financial instruments for the nine months ended September 30, 2011 and 2010, is summarized as follows:

	For the nine months ended	
	September 30	
	2011	2010
Available-for-sale financial assets		
Balance, beginning of period	\$ 89,842	63,624
Fair value changes recognized directly in equity	24,724	15,079
Unrealized gains on financial instruments	\$ 114,566	78,703

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

r. Income tax expense

- (1) The reconciliation of imputed income taxes on pretax income at the statutory tax rate to income tax expense was as follows:

	For the nine months ended	
	September 30	
	2011	2010
Tax on pretax income at statutory tax rate	\$ 3,209,485	3,436,176
Add (deduct) tax effects of:		
Permanent differences		
Investment income from domestic investees		
accounted for using the equity method	(1,140,201)	(1,190,009)
Other	219,342	(4,840)
Temporary differences	(357,577)	(149,464)
Prior years' adjustment	(467,070)	(82,171)
Deferred income taxes	357,764	486,321
Prior years' loss carryforward	(14,398)	(9,919)
Investment tax credits	(2,268)	(30,521)
Income tax expense	\$ 1,805,077	2,455,573

On May 27, 2009, the Legislative Yuan passed an amendment of Article 5 of the Income Tax Act, which reduced a profit-seeking enterprise's income tax rate from 25% to 20%, effective January 1, 2010. On June 15, 2010, the Legislative Yuan passed an amendment of Article 5 of the Income Tax Act to reduce the corporate statutory income tax rate from 20% to 17%, effective January 1, 2010. The Group recalculated its deferred tax assets and liabilities in accordance with the amended Article and recorded the resulting difference as an income tax expense.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(2) Deferred income tax assets (liabilities) were as follows:

	September 30	
	2011	2010
Unrealized loss on retirement of property and equipment	\$ 891,058	1,122,622
Amortization of goodwill	(437,534)	(312,179)
Provision for doubtful accounts	147,174	263,994
Difference in the estimated lives of property and equipment	134,103	111,982
Prior years' loss carryforward	34,393	46,615
Provision for impairment losses on idle assets	21,148	25,445
Investment tax credits	-	9,924
Other	73,224	35,546
	863,566	1,303,949
Less valuation allowance	(208,435)	(255,527)
	\$ 655,131	1,048,422
Deferred income tax assets		
Current	\$ 26,451	5,651
Non-current	812,603	1,185,995
	\$ 839,054	1,191,646
Deferred income tax liabilities		
Non-current	\$ (183,923)	(143,224)

(3) The net operating loss carryforwards of the Group as of September 30, 2011, were as follows:

Year	Total Creditable Amount	Remaining Creditable Amount	Expiry Year
2006	\$ 62,136	-	2016
2007	125,944	124,861	2017
2008	62,427	62,351	2018
2009	1,881	1,547	2019
2010	13,416	13,416	2020
2011	21,203	140	2021
	\$ 287,007	202,315	

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(4) Integrated income tax information was as follows:

	September 30	
	2011	2010
Balance of imputation credit account (ICA)		
The Corporation	\$ 1,569,181	651,908
TCC	277	-
WMT	-	-
TFMT	6,978	5,029
TWTV	-	-
FJLMT	-	-
GWMT	1,624	1,672
FSMT	2,181	2,247
GFMT	89	-
TDC	-	-
TCCI	79,940	115,841
TID	-	-
TSB	-	-
TFN	454,488	510,604
TT&T	826	4,324
TUI	-	-
WTVB	-	-
TFNM	259	48,505
UCTV	-	-
YJCTV	24,163	24,301
MCTV	2,330	2,273
PCTV	473	390
GCTV	14,687	14,558
TKT	-	-
FMT	25,552	Not applicable
FST	407	"
FLI	2,879	"
FPI	2,338	"

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

As of September 30, 2011, there were no unappropriated earnings generated before January 1, 1998. The actual creditable ratios for the 2010 and 2009 earnings appropriation were as follows:

	<u>2010</u>	<u>2009</u>
The Corporation	17.68%	28.67%
TCC	18.72%	30.56%
WMT	-	-
TFMT	-	-
TWTV	-	Not applicable
FJLMT	-	-
GWMT	20.48%	33.33%
FSMT	20.48%	33.33%
GFMT	-	-
TDC	-	-
TCCI	20.48%	33.33%
TID	-	-
TSB	-	-
TFN	20.48%	33.33%
TT&T	20.48%	27.61%
TUI	-	-
WTVB	-	-
TFNM	19.93%	31.08%
UCTV	9.83%	29.75%
YJCTV	20.48%	33.33%
MCTV	20.54%	33.39%
PCTV	20.56%	33.37%
GCTV	20.49%	33.34%
TKT	-	Not applicable
FMT	Not applicable	"
FST	"	"
FLI	"	"
FPI	"	"

The imputation credits allocated to the shareholders are based on the ICA balance as of the date of dividend distribution.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

- (5) The latest years through which income tax returns had been examined and cleared by the tax authorities were as follows:

	<u>Year</u>
The Corporation	2009, only 2006 and 2008 not applicable
The former TransAsian Telecommunications Inc.	All applicable
TransAsian Telecommunications Inc.	2007
Mobitai Communications	2006
TCC	2009
WMT	2009
TWTV	Not applicable
TFMT	2009
FJLMT	2009
GWMT	2009
FSMT	2009
GFMT	2009
TDC	2009
TCCI	2009
TID	2009
TSB	2008
Former TFN	2007
TFN	2008
TTN	2007
TT&T	2008
TUI	2009
TFNI	2008
WTVB	2008
TFNM	2009, only 2008 not applicable
UCTV	2008
YJCTV	2009
MCTV	2008
PCTV	2009
GCTV	2008
TKT	2009
FMT	2009
FST	2009
FLI	2009
FPI	2009

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

The Corporation's income tax returns for the years up to 2009 had been examined by the tax authorities, except for 2006 and 2008. The Corporation disagreed with the examination results of the income tax returns for 2009 and plans to apply for a reexamination.

TAT's income tax returns up to 2007 had been examined by the tax authorities. TAT disagreed with the examination results of the income tax returns for 2006 and 2007 and had filed an appeal.

The former TAT's income tax returns up to 2006 had been examined by the tax authorities. The former TAT had filed for corrections of its 2002 through 2004 income tax returns.

Mobitai's income tax returns up to 2006 had been examined by the tax authorities. Mobitai disagreed with the examination results of the income tax return for 2006 and requested a reexamination.

The former TFN's income tax returns up to 2007 had been examined by the tax authorities. The former TFN disagreed with the examination results of the income tax returns and had requested a correction of the 2007 income tax return.

TFN's income tax returns up to 2008 had been examined by the tax authorities. TFN disagreed with the examination results of the income tax return for 2008 and requested a reexamination.

TFNM's income tax returns up to 2009 had been examined by the tax authorities, except for 2008. TFNM disagreed with the examination results of the income tax returns and requested an appeal for 2006 and requested a reexamination for 2007 and 2009.

YJCTV's income tax returns up to 2009 had been examined by the tax authorities. YJCTV disagreed with the examination results of the income tax return for 2009 and requested a reexamination.

s. Earnings per share

	Amounts (Numerator)			EPS (NT\$)	
	Before	After	Shares	Before	After
	Income Tax	Income Tax	(Denominator)	Income	Income
			(Thousands)	Tax	Tax
<u>For the nine months ended September 30, 2011</u>					
Basic EPS					
Income of common shareholders	\$ 11,170,396	10,156,075	2,922,220	<u>\$ 3.82</u>	<u>\$ 3.48</u>
Add effect of dilutive potential common stock - bonus to employees	-	-	6,257		
Diluted EPS					
Income of common shareholders with dilutive effect of potential common shares	\$ 11,170,396	10,156,075	2,928,477	\$ 3.81	\$ 3.47

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

	<u>Amounts (Numerator)</u>			<u>EPS (NT\$)</u>	
	<u>Before</u>	<u>After</u>	<u>Shares</u> <u>(Denominator)</u>	<u>Before</u>	<u>After</u>
				<u>Income</u>	<u>Income</u>
	<u>Income Tax</u>	<u>Income Tax</u>	<u>(Thousands)</u>	<u>Tax</u>	<u>Tax</u>
<u>For the nine months ended September 30, 2010</u>					
Basic EPS					
Income of common shareholders	\$ 12,581,908	10,635,507	2,989,008	<u>\$ 4.21</u>	<u>\$ 3.56</u>
Add effect of dilutive potential common					
stock - bonus to employees	<u>-</u>	<u>-</u>	<u>8,290</u>		
Diluted EPS					
Income of common shareholders with					
dilutive effect of potential common shares	<u>\$ 12,581,908</u>	<u>10,635,507</u>	<u>2,997,298</u>	<u>\$ 4.20</u>	<u>\$ 3.55</u>

The Accounting Research and Development Foundation (ARDF) issued Interpretation No. 2007-052, which requires companies to recognize bonuses paid to employees, and remuneration to directors and supervisors as compensation expenses beginning January 1, 2008. These bonuses and remuneration were previously recorded as appropriations from earnings. If the Corporation may settle the bonus to employees by cash or shares, the Corporation should presume that the entire amount of the bonus will be settled in shares, and the potential share dilution should be included in the weighted-average number of shares outstanding used in the calculation of diluted EPS, if the shares have a dilutive effect. In the calculation of diluted EPS, the number of outstanding shares is derived from dividing the entire amount of the bonus by the closing price of the shares at the balance sheet date. Such potential dilutive effect should be taken into consideration in the calculation of diluted EPS until the shareholders resolve the actual number of shares to be distributed to employees at the AGM of the following year.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

t. Financial instrument transactions

(1) Fair value information

	September 30			
	2011		2010	
	Carrying Value	Fair Value	Carrying Value	Fair Value
<u>Financial instruments</u>				
<u>Assets</u>				
Cash and cash equivalents	\$ 7,722,987	7,722,987	2,749,158	2,749,158
Financial assets at fair value through profit or loss— current	158,247	158,247	199,120	199,120
Available-for-sale financial assets – current	220,611	220,611	190,182	190,182
Notes receivable	19,069	19,069	51,397	51,397
Accounts receivable (including related parties)	7,414,092	7,414,092	6,696,386	6,696,386
Other receivables	275,995	275,995	335,224	335,224
Pledged time deposits	61,142	61,142	1,100	1,100
Financial assets carried at cost – non-current	1,098,739	-	2,308,709	-
Bonds measured at amortized cost – non-current	500,000	-	500,000	-
Refundable deposits	569,505	569,505	396,207	396,207
<u>Liabilities</u>				
Short-term borrowings	13,900,000	13,900,000	8,500,000	8,500,000
Short-term notes and bills payable	399,865	399,865	299,719	299,719
Notes payable	189,392	189,392	234,605	234,605
Accounts payable (including related parties)	5,369,231	5,369,231	3,365,900	3,365,900
Income taxes payable	717,734	717,734	773,364	773,364
Accrued expenses	5,734,179	5,734,179	5,358,871	5,358,871
Other payables	6,088,274	6,088,274	4,061,357	4,061,357
Guarantee deposits (including current portion)	591,066	591,066	383,542	383,542
Bonds payable	8,000,000	8,227,680	8,000,000	8,292,016

(2) The methods and significant assumptions applied for determining fair values of financial instruments were as follows:

- (a) Financial assets at fair value through profit or loss-current and available-for-sale financial assets-current – based on quoted prices in an active market at the balance sheet date
- (b) Financial assets carried at cost—non-current and bonds measured at amortized cost—non-current—based on the net worth of the investee or estimated book value; this is because there is no active market for unlisted stocks, and a reliable fair value could only be verified at a more than reasonable cost
- (c) Bonds payable – based on the over-the-counter quotations in September

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

- (d) The book values of short-term financial instruments approximate their fair value due to their short maturities; short-term financial instruments include cash and cash equivalents, receivables, pledged time deposits, refundable deposits, short-term borrowings, short-term notes and bills payable, notes payable, payables, and guarantee deposits
- (3) The fair values of financial assets and liabilities were not simultaneously determined by quoted prices in active markets and by estimations using a valuation technique.
- (4) The financial assets exposed to fair value interest rate risk amounted to \$4,723,904 thousand and \$1,794,880 thousand as of September 30, 2011 and 2010, respectively, and the financial liabilities exposed to fair value interest rate risk amounted to \$22,299,865 thousand and \$16,762,719 thousand as of September 30, 2011 and 2010, respectively. The financial assets exposed to cash flow interest rate risk amounted to \$2,955,544 thousand and \$979,556 thousand as of September 31, 2011 and 2010, respectively, and the financial liabilities exposed to cash flow interest rate risk amounted to zero and 37,000 thousand as of September 30, 2011 and 2010, respectively.

(5) Information on financial risks

(a) Market risk

The Group did not enter into any financial derivative transactions which would cause significant exposure to exchange rate and interest rate risks.

(b) Credit risk

Credit risk represents the potential impacts on financial assets that the Group might encounter if counter-parties or third parties breach the contracts. Factors that affect the impacts include credit risk concentration, components of financial instruments, contract amount, and other receivables. The Group's evaluation of credit risk exposure as of September 30, 2011 and 2010, was zero because all counter-parties were reputable financial institutions with good credit ratings.

The Group's maximum credit risk exposure for each financial instrument is the same as its carrying value.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

The credit risk amount listed above is an evaluation of the contracts with positive fair value at the balance sheet date and the contracts with off-balance-sheet commitments and guarantees. Significant concentration of credit risk exists when financial instrument transactions significantly concentrate on one counter-party, or when there are a number of counter-parties in financial instrument transactions, but these counter-parties are engaged in similar business activities and have similar economic characteristics so that their abilities to perform contractual obligations would be concurrently affected by similar economic changes or other situations. The characteristics of credit risk concentration include the nature of the debtors' operating activities. The Group does not rely significantly on a single client or counter-party or clients in the same region.

(c) Liquidity risk

The Group's operating funds are deemed sufficient to meet the cash flow demand; therefore, liquidity risk is not considered to be significant.

5. RELATED-PARTY TRANSACTIONS

a. The related parties and their relationships with the Group were as follows:

Related Party	Relationship with the Group
Taiwan Mobile Foundation (TWM Foundation)	Over one-third of the Foundation's funds came from the Corporation
Taipei New Horizons Co., Ltd. (TNH)	Equity-method investee
Fubon Life Assurance Co., Ltd. (FLA)	Same chairman
Fubon Securities Investment Trust Co., Ltd.	Related party in substance
Fubon Marketing Co., Ltd.	Related party in substance
Fubon Financial Venture Capital Co., Ltd.	Related party in substance
Fubon Multimedia Technology Co., Ltd. (FMT)	Related party in substance (changed relationship with the Corporation on July 13, 2011)
Fubon Asset Management Co., Ltd.	Related party in substance
Chung Hsing Constructions Co., Ltd.	Related party in substance
Fubon Land Development Co., Ltd.	Related party in substance
Fubon Financial Holding Company (FFH)	Related party in substance
Taipei Fubon Commercial Bank Co., Ltd. (TFCB)	Related party in substance
Fubon Securities Co., Ltd. (FSC)	Related party in substance
Fubon Future Co., Ltd.	Related party in substance

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Related Party	Relationship with the Group
Fubon Investment Services Co., Ltd.	Related party in substance
Fubon Insurance Co., Ltd. (Fubon Ins.)	Related party in substance
Fubon Property Management Co., Ltd. (FPM)	Related party in substance
Fubon Real Estate Management Co., Ltd.	Related party in substance
Taiwan Sport Lottery Corporation (TSL)	Related party in substance
Fubon Venture Capital Consulting Co., Ltd.	Related party in substance
Dai-Ka Ltd. (DKL)	Related party in substance
Fu Sheng Life Insurance Agency Co., Ltd.	Related party in substance
Fu Sheng General Insurance Agency Co., Ltd.	Related party in substance

b. Significant transactions with related parties are summarized below:

(1) Operating revenues

	For the nine months ended September 30			
	2011		2010	
	Amount	% of Total Revenues	Amount	% of Total Revenues
FMT	\$ 64,503	-	89,994	-
TFCB	62,854	-	60,569	-
FLA	47,525	-	37,045	-
TSL	21,288	-	21,593	-
Fubon Ins.	16,936	-	8,348	-
FSC	15,201	-	14,171	-
FFH	10,988	-	6,595	-
	\$ 239,295		238,315	

The Group mainly rendered telecommunication services to the above companies. The average collection period for notes and accounts receivable was based on regular terms.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(2) Operating costs

	For the nine months ended September 30			
	2011		2010	
	% of		% of	
	Total		Total	
	Amount	Costs	Amount	Costs
DKL	\$ 111,135	-	108,463	-
Fubon Ins.	33,948	-	40,362	-
	<u>\$ 145,083</u>		<u>148,325</u>	

The above companies mainly rendered telecommunication, maintenance, insurance, and TV program licensing services to the Group. The average payment term for notes and accounts payable was based on regular terms.

(3) Rental income

		For the nine months ended	
		September 30	
	Leased Sites/Equipment	2011	2010
FMT	Office appliance, etc.	<u>\$ 17,524</u>	<u>26,222</u>

The above lease transactions were based on market price and rent was collected monthly.

(4) Cash in banks

		September 30			
		2011		2010	
		Amount	%	Amount	%
(a) Cash in banks					
	TFCB	<u>\$ 634,411</u>	8	<u>473,621</u>	17
(b) Pledged time deposits					
	TFCB	<u>\$ 27,374</u>	45	<u>1,100</u>	100

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(5) Receivables and payables

	September 30			
	2011		2010	
	Amount	%	Amount	%
(a) Accounts receivable				
TFCB (Note)	\$ 54,032	1	146,275	2
FLA (Note)	19,236	-	13,283	-
TSL (Note)	16,861	-	20,886	-
FSC (Note)	15,606	-	17,568	-
Fubon Ins.	10,904	-	11,511	-
Other	12,528	-	22,104	-
	<u>\$ 129,167</u>		<u>231,627</u>	

Note: Leasehold receivables from TFCB were as follows:

	Maturities of over One Year (Classified under Other Assets)		
	Current Portion		Total
September 30, 2011			
Leasehold receivable	\$ 3,121	8,593	11,714
Less unrealized interest income	(202)	(557)	(759)
	<u>\$ 2,919</u>	<u>8,036</u>	<u>10,955</u>
September 30, 2010			
Leasehold receivable	\$ 1,808	6,546	8,354
Less unrealized interest income	(146)	(432)	(578)
	<u>\$ 1,662</u>	<u>6,114</u>	<u>7,776</u>

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Note: Leasehold receivables from FLA were as follows:

		Maturities of over One Year (Classified under Other Assets)	
September 30, 2011	Current Portion		Total
Leasehold receivable	\$ 10,843	30,049	40,892
Less unrealized interest income	(697)	(2,035)	(2,732)
	\$ 10,146	28,014	38,160
September 30, 2010			
Leasehold receivable	\$ 5,581	17,631	23,212
Less unrealized interest income	(394)	(1,267)	(1,661)
	\$ 5,187	16,364	21,551

Note: Leasehold receivables from TSL were as follows:

		Maturities of over One Year (Classified under Other Assets)	
September 30, 2011	Current Portion		Total
Leasehold receivable	\$ 15,722	7,861	23,583
Less unrealized interest income	(986)	(175)	(1,161)
	\$ 14,736	7,686	22,422
September 30, 2010			
Leasehold receivable	\$ 19,091	22,460	41,551
Less unrealized interest income	(1,804)	(1,161)	(2,965)
	\$ 17,287	21,299	38,586

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

Note: Leasehold receivables from FSC were as follows:

		Maturities of over One Year (Classified under Other Assets)	
September 30, 2011	Current Portion		Total
Leasehold receivable	\$ 5,508	4,508	10,016
Less unrealized interest income	(344)	(199)	(543)
	<u><u>\$ 5,164</u></u>	<u><u>4,309</u></u>	<u><u>9,473</u></u>
September 30, 2010			
Leasehold receivable	\$ 5,134	6,651	11,785
Less unrealized interest income	(528)	(399)	(927)
	<u><u>\$ 4,606</u></u>	<u><u>6,252</u></u>	<u><u>10,858</u></u>

	September 30			
	2011		2010	
	Amount	%	Amount	%
(b) Prepayments				
Fubon Ins.	<u><u>\$ 15,744</u></u>	2	<u><u>22,398</u></u>	3
(c) Refundable deposits				
FLA	<u><u>\$ 56,201</u></u>	10	<u><u>331</u></u>	-
(d) Accounts payable				
DKL	<u><u>\$ 70,411</u></u>	1	<u><u>-</u></u>	-
(6) Other				

	For the nine months ended September 30	
	2011	2010
(a) Repairs and maintenance		
FPM	<u><u>\$ 17,194</u></u>	<u><u>16,788</u></u>
(b) Donation		
TWM Foundation	<u><u>\$ 11,713</u></u>	<u><u>7,007</u></u>
(c) Rent expense		
FLA	<u><u>\$ 19,314</u></u>	<u><u>311</u></u>
(c) Other expense		
TFCB	\$ 41,391	14,164
FPM	<u>21,672</u>	<u>19,242</u>
	<u><u>\$ 63,063</u></u>	<u><u>33,406</u></u>

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

(7) Stock transactions

In order to enhance cross-platform synergy and mobile commerce service, the Corporation's board of directors resolved on April 8, 2011, to acquire 51% of the shares of Fubon Multimedia Technology Co., Ltd. held by Fubon Financial Venture Capital Co., Ltd. and priced at \$8,347,949 thousand through its subsidiary, WMT. The authority approved the transaction on June 30, 2011, and the Corporation paid the purchase price to complete the settlement on July 13, 2011.

(8) Endorsement/guarantee provided

The Group provides guarantees for related parties. Please see Note 7.

6. ASSETS PLEDGED

The assets pledged as collateral for bank loans, credit line of deposit overdraft, guarantees, and refundable deposits for construction contracts were as follows:

	September 30	
	2011	2010
Current assets - time deposits	\$ 61,142	1,100
Other assets - time deposits	19,369	71,105
	\$ 80,511	72,205

7. COMMITMENTS AND CONTINGENT EVENTS

- a. To enhance 3G mobile communications, expand network coverage, and increase the service functions, the Corporation entered into 3G expansion contracts with Nokia Siemens Networks Taiwan Co., Ltd. for \$4,800,000 thousand in September 2006, \$3,840,861 thousand in May 2009, and \$6,650,000 thousand in February 2011. As of September 30, 2011, the purchase amount was \$4,795,574 thousand, \$3,450,780 thousand and \$953,615 thousand, respectively.
- b. The Corporation provided a \$21,500,000 thousand guarantee for TFN's bank loans. The Corporation also provided \$19,764,525 thousand in promissory notes outstanding for TFN's borrowings from banks. TFN had drawdown \$1,800,000 thousand from the banks within the guarantee amount.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

- c. As of September 30, 2011, its subsidiary, FMT, had the amount of total unused letters of credit for 8,415 thousand.
- d. As of September 30, 2011, its subsidiary, FGE, had guaranteed to make office and sound stage construction for RMB\$12,410 thousand and the outstanding amount is RMB\$4,310 thousand; FGE also provided RMB\$47,608 thousand commitment for knowledge and intangible assets and the outstanding amount is RMB\$19,888 thousand.
- e. Respond to the rapid development of the clouds application services and the engine room demand promoted by enterprise engine room outsourcing services, its subsidiary, TFN, entered into a purchase contract of real estate with HAN YA Co., Ltd. on July 18, 2011. The total amount was \$2,868,000 thousand and the purchase amount was \$325,000 thousand as of September 30, 2011.
- f. To improve the network quality and bandwidth, its subsidiary, TFN, entered into a purchase contract of transmission facility and IP equipment with Nokia Siemens Networks Taiwan Co., Ltd. in July, 2011. The total amount will be no higher than \$769,576 thousand the purchase amount was \$0 as of September 30, 2011.
- e. Future minimum rental payments as of September 30, 2011, for significant operating lease agreements, are summarized as follows:

	<u>Amount</u>
The fourth quarter of 2011	\$ 46,617
2012	188,421
2013	265,977
2014	256,990
2015	276,107

8. SIGNIFICANT CASUALTY LOSS: NONE

9. SIGNIFICANT SUBSEQUENT EVENTS: NONE

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

10. OTHER

a. Labor cost, depreciation, and amortization

For the nine months ended September 30						
2011			2010			
Classified as	Classified as		Classified as	Classified as		
Operating	Operating		Operating	Operating		
Costs	Expenses	Total	Costs	Expenses	Total	
Labor cost						
Salary	\$ 1,101,284	2,350,866	3,452,150	1,024,751	2,329,481	3,354,232
Labor and health insurance	81,160	158,276	239,436	68,909	138,284	207,193
Pension	51,896	97,517	149,413	44,940	90,860	135,800
Other	47,629	102,709	150,338	45,327	98,994	144,321
Depreciation	5,591,975	527,808	6,119,783	5,575,467	480,589	6,056,056
Amortization	818,560	144,136	962,696	712,363	109,491	821,854

b. Reclassification

Certain accounts in the consolidated financial statements as of and for the nine months September 30, 2010, have been reclassified to conform to the presentation of consolidated financial statements as of and for the nine months ended September 30, 2011.

11. ADDITIONAL DISCLOSURES

The additional disclosures required by the Securities and Futures Bureau for the Corporation and its investees were as follows:

- a. Financing provided: Table 1 (attached)
- b. Endorsement/guarantee provided: Table 2 (attached)
- c. Marketable securities held: Table 3 (attached)
- d. Marketable securities acquired and disposed of at costs or prices of at least \$100 million or 20% of the paid-in capital: Table 4 (attached)
- e. Acquisition of individual real estate at costs of at least \$100 million or 20% of the paid-in capital: None
- f. Disposal of individual real estate at prices of at least \$100 million or 20% of the paid-in capital: None
- g. Total purchases from or sales to related parties amounting to at least \$100 million or 20% of the paid-in capital: Table 5 (attached)
- h. Receivables from related parties amounting to at least \$100 million or 20% of the paid-in capital: Table 6 (attached)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

- i. Names and locations of, and related information on investees on which the Corporation exercised significant influence: Table 7 (attached)
- j. Derivative transactions: None
- k. Investment in Mainland China:
 - (1) The name of the investee company in Mainland China, the main businesses and products, issued capital, method of investment, information on inflow or outflow of capital, ownership, investment gain or loss, ending balance, amount received as earnings distributions from the investment, and the limitation on investment: Table 8 (attached)
 - (2) Significant direct or indirect transactions with the investee company, its prices and terms of payment, unrealized gain or loss, and other related information which is helpful to understand the impact of investment in Mainland China on financial reports: None
- l. Business relationships and significant intercompany transactions: Table 9 and Table 10 (attached)

12. SEGMENT INFORMATION

(In Millions of New Taiwan Dollars)

For the nine months ended September 30, 2011	Group of Common Users (CBG)	Group of Enterprise Users (EBG)	Group of Home Users (HBG)	Fubon Multimedia Technology (FMT)	Adjustments and Elimination	Consolidated
Operating Revenues	\$ 42,983	7,300	4,424	3,265	(46)	57,926
Operating Costs	24,221	4,987	1,945	2,696	(10)	33,839
Operating Expenses	9,124	914	568	396	(275)	10,727
Operating Income	9,638	1,399	1,911	173	239	13,360
EBITDA (Note)	15,603	1,989	2,288	212	354	20,446
Total Assets	-	-	-	-	-	93,220

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONT'D)

For the nine months ended September 30, 2010	Group of Common Users (CBG)	Group of Enterprise Users (EBG)	Group of Home Users (HBG)	Fubon Multimedia Technology (FMT)	Adjustments and Elimination	Consolidated
Operating Revenues	\$ 41,069	7,058	4,243	-	(124)	52,246
Operating Costs	21,067	4,764	1,968	-	31	27,830
Operating Expenses	8,708	985	578	-	(71)	10,200
Operating Income	11,294	1,309	1,697	-	(84)	14,216
EBITDA (Note)	17,266	1,717	2,074	-	42	21,099
Total Assets	-	-	-	-	-	82,909

The Group should disclose segments based on customer characteristics. The segments are based on providing different products. There are four segments which should be disclosed. Each segment has different market attributes and marketing strategy. The following are the segment descriptions:

CBG: Provide mobile communication and related service for common users.

EBG: Provide integrated service for mobile and fixed communication for enterprise users.

HBG: Provide cable TV and broadband communications service to home users.

FMT: TV home shopping, online shopping, Catalogue shopping, physical channel shopping

Note: The income of each operating segment is determined by EBITDA and used to examine performance.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
FINANCING PROVIDED
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 1

(In Thousands of New Taiwan Dollars)

No.	Lending Company	Borrowing Company	Financial Statement Account	Maximum Balance for the Period (Note 1)	Ending Balance (Note 1)	Drawdown Amounts	Interest Rate	Financing Purpose	Transaction Amounts	Reasons for Short-term Financing	Allowance for Doubtful Accounts	Collateral		Lending Limit for Each Borrowing Company	Lending Company's Lending Amount Limits
												Item	Value		
0	Taiwan Mobile Co., Ltd. (the "Corporation")	TFN Media Co., Ltd.	Other receivables	\$ 5,000,000	\$ -	\$ -	0.893%	Short-term financing	-	Operation requirements	-	-	-	\$ 18,257,528 (Note 2)	18,257,528 (Note 2)
		Taiwan Cellular Co., Ltd.	Other receivables	9,000,000	-	-	0.893%~0.95%	Short-term financing	-	Operation requirements	-	-	-	18,257,528 (Note 2)	18,257,528 (Note 2)
		Taiwan Digital Communication Co., Ltd.	Other receivables	300,000	300,000	-	0.948%~1.002%	Short-term financing	-	Operation requirements	-	-	-	18,257,528 (Note 2)	18,257,528 (Note 2)
		Tai Fu Media Technology Co., Ltd.	Other receivables	50,000	50,000	43,000	0.95%~1.095%	Short-term financing	-	Operation requirements	-	-	-	18,257,528 (Note 2)	18,257,528 (Note 2)
		Win TV Broadcasting Co., Ltd.	Other receivables	550,000	550,000	330,000	1.092%~1.178%	Short-term financing	-	Operation requirements	-	-	-	18,257,528 (Note 2)	18,257,528 (Note 2)
1	Taiwan Cellular Co., Ltd.	Win TV Broadcasting Co., Ltd.	Other receivables	360,000	-	-	0.847%~1.009%	Short-term financing	-	Operation requirements	-	-	-	26,807,788 (Note 2)	26,807,788 (Note 2)
		TFN Media Co., Ltd.	Other receivables	7,000,000	7,000,000	5,440,000	1.35%~1.564%	Short-term financing	-	Operation requirements	-	-	-	26,807,788 (Note 2)	26,807,788 (Note 2)
2	Taiwan Fixed Network Co., Ltd.	The Corporation	Other receivables	9,000,000	-	-	0.893%	Short-term financing	-	Operation requirements	-	-	-	15,744,858 (Note 2)	15,744,858 (Note 2)
		TFN Union Investment Co., Ltd.	Other receivables	500	500	300	1.087%	Short-term financing	-	Operation requirements	-	-	-	15,744,858 (Note 2)	15,744,858 (Note 2)
		Taiwan Cellular Co., Ltd.	Other receivables	11,000,000	9,960,000	6,460,000	1.093%~1.164%	Short-term financing	-	Operation requirements	-	-	-	15,744,858 (Note 2)	15,744,858 (Note 2)
3	TCC Investment Co., Ltd.	TCCI Investment and Development Co., Ltd.	Other receivables	500	500	300	1.087%	Short-term financing	-	Operation requirements	-	-	-	10,980,821 (Note 2)	10,980,821 (Note 2)
4	Union Cable TV Co., Ltd.	TFN Media Co., Ltd.	Other receivables	739,000	715,000	580,000	0.851%~1.087%	Short-term financing	-	Repayment of financing	-	-	-	737,312 (Note 3)	13,500,000 (Note 3)
5	Globalview Cable TV Co., Ltd.	TFN Media Co., Ltd.	Other receivables	233,000	-	-	0.851%~1.000%	Transactions	240,646	Business requirements	-	-	-	240,646 (Note 4)	509,123 (Note 4)
		TFN Media Co., Ltd.	Other receivables	250,000	250,000	250,000	1.087%	Short-term financing	-	Repayment of financing	-	-	-	268,477 (Note 4)	509,123 (Note 4)

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES

FINANCING PROVIDED

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

No.	Lending Company	Borrowing Company	Financial Statement Account	Maximum Balance for the Period (Note 1)	Ending Balance (Note 1)	Drawdown Amounts	Interest Rate	Financing Purpose	Transaction Amounts	Reasons for Short-term Financing	Allowance for Doubtful Accounts	Collateral		Lending Limit for Each Borrowing Company	Lending Company's Lending Amount Limits
6	Phoenix Cable TV Co., Ltd.	TFN Media Co., Ltd.	Other receivables	\$ 584,000	\$ 580,000	\$ 580,000	0.854%~1.092%	Transactions	\$ 593,847	Business requirements	\$ -	-	-	\$ 12,000,000 (Note 5)	\$ 12,000,000 (Note 5)
7	Yeong Jia Leh Cable TV Co., Ltd.	TFN Media Co., Ltd.	Other receivables	409,000	351,000	320,000	0.854%~1.166%	Transactions	541,514	Business requirements	-	-	-	24,000,000 (Note 5)	24,000,000 (Note 5)
8	Wealth Media Technology Co., Ltd.	Global Wealth Media Technology Co., Ltd.	Other receivables	15,000	-	-	0.851%	Short-term financing	-	Repayment of financing	-	-	-	3,501,476	3,501,476
9	Tai Fu Media Technology Co., Ltd.	Global Wealth Media Technology Co., Ltd.	Other receivables	10,000	10,000	4,000	1.087%	Short-term financing	-	Repayment of financing	-	-	-	85,153 (Note 2)	85,153 (Note 2)
10	TFN Media Co., Ltd.	Taiwan Kuro Times Co., Ltd.	Other receivables	100,000	100,000	20,000	1.578%	Short-term financing	-	Operation requirements	-	-	-	1,728,491 (Note 3)	15,000,000 (Note 3)

Note 1: Maximum amount for the period and the ending balance represent quotas, not actual appropriation.

Note 2: For the entities which have short-term financing needs (loaning entities), the aggregate amount of loaned funds shall not exceed 40 percent of the lending company's net worth. The individual loan funds shall be limited to the lowest amount of the following items: 1) 40 percent of the lending company's net worth; 2) the amount that the lending company invests in the borrowing entities; or 3) the amount = (the share portion of the borrowing entities that the lending company invests)* (the total loaning amounts of the loaning entities). In the event that a lending company directly or indirectly 100% owns a counter-party, the individual lending amount and the aggregate amount of loaning funds shall not exceed 40% of the lending company's net worth.

Note 3: Where funds are loaned for reasons of business dealings and short-term financing needs, the amount of loaning funds shall be both limited to the higher amount of the following items: 1) a multiple of the lending company's capital, or 2) the amount of business dealings. A) for reasons of business dealings: the individual lending amount and the aggregate amount of loaning funds shall be both limited to the higher amount of the following items: 1) a multiple of the lending company's capital, or 2) the amount of business dealing. B) For short-term financing needs: the individual lending amount and the aggregate amount of loaning funds shall not exceed 40% of the lending company's net worth.

Note 4: Where funds are loaned for reasons of business dealings and short-term financing needs, the amount of loaning funds shall be limited to the total amount of business dealing and 40% of the lending company's net worth. A) For reasons of business dealings: the individual lending amount and the aggregate amount of loaning funds shall not exceed the amount of business dealing. B) For short-term financing needs: the individual lending amount and the aggregate amount of loaning funds shall not exceed 40% of the lending company's net worth.

Note 5: Where funds are loaned for reasons of business dealings, the individual lending amount and the aggregate amount of loaning funds shall both be limited to the higher amount of the following items: 1) a multiple of the lending company's capital, or 2) the amount of business dealings.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
ENDORSEMENT/GUARANTEE PROVIDED
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 2

(In Thousands of New Taiwan Dollars)

No.	Endorsement/Guarantor (A)	Receiving Party		Maximum Guarantee/ Endorsement Amount That Can Be Provided to Each Receiving Party	Maximum Balance for the Period (Note 1)	Ending Balance (Note 1)	Value of Collateral	Ratio of Accumulated Endorsement/ Guarantee to Net Worth of the Guarantor (Note 1)	Maximum Guarantee/ Endorsement That Can Be Provided by the Guarantor/Endorser
		Name (B)	Nature of Relationship (B is A's)						
0	Taiwan Mobile Co., Ltd. (the "Corporation")	Taiwan Fixed Network Co., Ltd.	(Note 2)	\$ 42,000,000 (Note 3)	\$ 26,557,595	\$ 19,764,525	\$ -	43.30%	\$ 45,643,819
1	Taiwan Teleservices & Technologies Co., Ltd.	Taiwan Fixed Network Co., Ltd.	(Note 4) (Note 6)	20,000 (Note 5)/ (Note 6)	146	-	-	0.00%	85,425 (Note 5)

Note 1: Maximum guarantee/endorsement amount for the period and the ending balance represent quotas, not actual appropriation.

Note 2: Direct/indirect subsidiary

Note 3: For 100% directly / indirectly owned subsidiaries, the aggregate endorsement/guarantee amount provided shall not exceed the net worth of the Corporation, and the upper limit for each subsidiary shall be the double the investment amount.

Note 4: Parent company

Note 5: TT&T is directly and indirectly 100% owned by TFN. The endorsement/guarantee amount provided by TT&T shall be limited to the net worth of TT&T, and not over double the investment amount in TT&T.

Note 6: Following the sale by TFN of its 100% shareholding in TT&T on May 14, 2010, the endorsement/guarantee provided by TT&T is for transactions. The aggregate endorsement/guarantee amount shall not exceed the net worth of TT&T, and the individual endorsement/guarantee amount shall not exceed the amount of business dealings. The amount of business dealings is \$135,336 thousand.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
MARKETABLE SECURITIES HELD
SEPTEMBER 30, 2011

TABLE 3

(In Thousands of New Taiwan Dollars unless stated otherwise)

Investing Company (A)	Marketable Securities Invested (B)	Relationship with the Investing Company (B is A's)	Financial Statement Account	SEPTEMBER 30, 2011				Note
				Shares/Units (Thousands)	Carrying Value	Percentage of Ownership	Market Value (Note 1)	
Taiwan Mobile Co., Ltd. (the "Corporation")	<u>Stock</u> Chunghwa Telecom Co., Ltd.	-	Available-for-sale financial assets - current	2,174	\$ 220,611	0.028	\$ 220,611 (Note 5)	
	Bridge Mobile Pte Ltd.	-	Financial assets carried at cost - non-current	2,200	50,324	10	- (Note 3)	
	Yes Mobile Holdings Company	-	Financial assets carried at cost - non-current	74	-	0.19	- (Note 3)	
	Wealth Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	38,550	8,753,690	100	8,753,690	
	Taiwan Cellular Co., Ltd.	Subsidiary	Long-term investments - equity method	370,896	15,842,287 (Note 4)	100	67,019,471	
	Taipei New Horizons Co., Ltd.	Equity-method investee	Long-term investments - equity method	64,870	567,701	49.9	567,701	
Wealth Media Technology Co., Ltd.	<u>Stock</u> Tai Fu Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	27,000	212,883	100	212,883	
	Taiwan Win TV Broadcasting Co., Ltd.	Subsidiary	Long-term investments - equity method	16	9,835	100	9,835	
	Fubon Multimedia Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	58,857	8,437,699	51	961,838	
Tai Fu Media Technology Co., Ltd.	<u>Stock</u> Global Wealth Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	8,400	89,995	100	89,995	
	Fu Jia Leh Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	100	649	100	649	
	Fu Sin Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	13,500	142,251	100	142,251	
	Global Forest Media Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	1,500	16,730	100	16,730	
Global Wealth Media Technology Co., Ltd.	<u>Stock</u> Globalview Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	3,825	93,857	6.83	45,849	
Fu Sin Media Technology Co., Ltd.	<u>Stock</u> Phoenix Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	2,272	133,304	3.34	33,024	
Global Forest Media Technology Co., Ltd.	<u>Stock</u> Union Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	1,300	15,623	0.76	14,061	

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
MARKETABLE SECURITIES HELD
SEPTEMBER 30, 2011

Investing Company (A)	Marketable Securities Invested (B)	Relationship with the Investing Company (B is A's)	Financial Statement Account	SEPTEMBER 30, 2011				Note
				Shares/Units (Thousands)	Carrying Value	Percentage of Ownership	Market Value (Note 1)	
Fubon Multimedia Technology Co., Ltd.	<u>Beneficiary certificates</u> Fuh Hwa Money Market Funds	-	Financial assets at fair value through profit or loss-current	10,787	\$ 150,219	-	\$ 150,219 (Note 5)	
	<u>Stock</u> Fu Sheng Travel Service Co.,Ltd.	Subsidiary	Long-term investments - equity method	600	(658)	100	(658)	
	Fuli Life Insurance Agent Co.,Ltd.	Subsidiary	Long-term investments - equity method	300	11,676	100	11,676	
	Fuli Property Insurance Agent Co.,Ltd.	Subsidiary	Long-term investments - equity method	300	15,325	100	15,325	
	Asian Crown International Co., Ltd.	Subsidiary	Long-term investments - equity method	47	US\$ 12,443	100	US\$ 12,443	
Fuli Life Insurance Agent Co.,Ltd.	<u>Beneficiary certificates</u> Fubon Chi-Hsiang Money Market Funds	-	Financial assets at fair value through profit or loss-current	332	5,019	-	5,019 (Note 5)	
Fuli Property Insurance Agent Co.,Ltd.	<u>Beneficiary certificates</u> Fubon Chi-Hsiang Money Market Funds	-	Financial assets at fair value through profit or loss-current	199	3,009	-	3,009 (Note 5)	
Asian Crown International Co., Ltd.	<u>Stock</u> Fortune Kingdom Corporation	Subsidiary	Long-term investments - equity method	14,000	US\$ 12,443	100	US\$ 12,443	
Fortune Kingdom Corporation	<u>Stock</u> Hong Kong Fubon Multimedia Technology Co., Ltd.	Subsidiary	Long-term investments - equity method	14,000	US\$ 12,443	100	US\$ 12,443	
Hong Kong Fubon Multimedia Technology Co., Ltd.	<u>Stock</u> Fubon Gehua (Beijing) Enterprise Ltd.	Subsidiary	Long-term investments - equity method	-	US\$ 10,849	80	US\$ 10,849	
Taiwan Cellular Co., Ltd.	<u>Stock</u> Arcoa Communication Co., Ltd.	-	Financial assets carried at cost - non-current	6,998	67,731	5.21	- (Note 3)	
	Parawin Venture Capital Corp.	-	Financial assets carried at cost - non-current	3,000	20,207	3	- (Note 3)	
	Transportation High Tech Inc.	-	Financial assets carried at cost - non-current	1,200	- (Note 2)	12	- (Note 3)	

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
MARKETABLE SECURITIES HELD
SEPTEMBER 30, 2011

Investing Company (A)	Marketable Securities Invested (B)	Relationship with the Investing Company (B is A's)	Financial Statement Account	SEPTEMBER 30, 2011				Note
				Shares/Units (Thousands)	Carrying Value	Percentage of Ownership	Market Value (Note 1)	
Taiwan Cellular Co., Ltd.	WEB Point Co., Ltd.	-	Financial assets carried at cost - non-current	803	\$ 6,773	3.17	\$ -	
	TWM Holding Co. Ltd.	Subsidiary	Long-term investments - equity method	1 share	US\$ 8,159	100	US\$ 8,159	(Note 3)
	Taiwan Fixed Network Co., Ltd.	Subsidiary	Long-term investments - equity method	2,100,000	39,362,145	100	39,362,145	
	Taiwan Digital Communication Co., Ltd.	Subsidiary	Long-term investments - equity method	11,200	116,740	100	116,740	
	TCC Investment Co., Ltd.	Subsidiary	Long-term investments - equity method	24,076	27,579,235	100	27,452,052	
	Taiwan Teleservices & Technologies Co., Ltd.	Subsidiary	Long-term investments - equity method	2,484	85,425	100	85,425	
TWM Holding Co., Ltd.	<u>Stock</u> TWM Communications (Beijing) Co., Ltd.	Subsidiary	Long-term investments - equity method	-	US\$ 3,611	100	US\$ 2,721	
Taiwan Teleservices & Technologies Co., Ltd.	<u>Stock</u> TT & T Holdings Co., Ltd.	Subsidiary	Long-term investments - equity method	1,300	US\$ 1,498	100	US\$ 1,498	
	Taiwan Super Basketball Co., Ltd.	Subsidiary	Long-term investments - equity method	2,000	21,997	100	21,997	
TT&T Holdings Co., Ltd.	<u>Stock</u> Xiamen Taifu Teleservices & Technologies Co., Ltd.	Subsidiary	Long-term investments - equity method	-	US\$ 1,473	100	US\$ 1,473	
TCC Investment Co., Ltd.	<u>Stock</u> Taiwan Mobile Co., Ltd. (the "Corporation")	The Corporation	Available-for-sale financial assets - non-current	222,774	16,463,012	5.86	16,463,012	(Note 5)
	Win TV Broadcasting Co., Ltd.	Subsidiary	Long-term investments - equity method	18,177	267,779	100	260,162	
	TFN Media Co., Ltd.	Subsidiary	Long-term investments - equity method	230,526	2,242,764	100	4,321,227	
	TCCI Investment and Development Co., Ltd.	Subsidiary	Long-term investments - equity method	400	9,618,113	100	9,618,113	
	Great Taipei Broadband Co., Ltd.	-	Financial assets carried at cost - non-current	10,000	41,241	6.67	-	(Note 3)
	<u>Preferred stock</u> Taiwan High Speed Rail Corporation Unlisted Convertible Preferred Stock - Series A	-	Bonds measured at amortized cost - non-current	50,000	500,000	1.24	-	(Note 3)
TCCI Investment and Development Co., Ltd.	<u>Stock</u> Taiwan Mobile Co., Ltd. (the "Corporation")	The Corporation	Available-for-sale financial assets - non-current	132,849	9,817,517	3.50	9,817,517	(Note 5)
TFN Media Co., Ltd.	<u>Stock</u> Yeong Jia Leh Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	33,940	2,162,834	100	638,354	

(Continued)

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
MARKETABLE SECURITIES HELD
SEPTEMBER 30, 2011

Investing Company (A)	Marketable Securities Invested (B)	Relationship with the Investing Company (B is A's)	Financial Statement Account	SEPTEMBER 30, 2011				Note
				Shares/Units (Thousands)	Carrying Value	Percentage of Ownership	Market Value (Note 1)	
	Mangrove Cable TV Co., Ltd.	Related party in substance	Long-term investments - equity method	6,248	\$ 592,841	29.53	\$ 329,666 (Note 6)	
	Phoenix Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	65,818	3,181,248	96.66	956,742	
	Union Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	169,141	2,032,168	99.22	1,828,983	
	Globalview Cable TV Co., Ltd.	Subsidiary	Long-term investments - equity method	51,733	1,242,574	92.38	620,053	
	Taiwan Kuro Times Co., Ltd.	Subsidiary	Long-term investments - equity method	1,214	111,055	100	35,720	
Taiwan Kuro Times Co., Ltd.	<u>Stock</u> ezPeer Multimedia Limited	Subsidiary	Long-term investments - equity method	1,522	US\$ 971	100	US\$ 971	
Taiwan Fixed Network Co., Ltd.	<u>Stock</u> TFN Union Investment Co., Ltd.	Subsidiary	Long-term investments - equity method	400	33,035,529	100	33,035,529	
	TFN HK LIMITED	Subsidiary	Long-term investments - equity method	1,300	HK\$ 1,830	100	HK\$ 1,830	
	Taiwan High Speed Rail Corporation	-	Financial assets carried at cost - non-current	225,531	912,463	3.46	- (Note 3)	
TFN Union Investment Co., Ltd.	<u>Stock</u> Taiwan Mobile Co., Ltd. (the "Corporation")	The Corporation	Available-for-sale financial assets - non-current	456,295	33,720,183	12.00	33,720,183 (Note 5)	

Note 1: Based on the investee's net worth as shown in its latest financial statements if market value was not available.

Note 2: Impairment loss recognized in 2004 reduced the value to zero.

Note 3: As of October 14, 2011, the independent auditors' report date, the investee's net worth was not available.

Note 4: The Corporation's shares held by TCCI, TID and TUI (all are subsidiaries 100% owned by TCC) are classified as treasury shares. Therefore, the Corporation's carrying cost of \$67,019,471 thousand for TCC shall be reduced by 1) downward adjusting \$31,077,183 thousand, the carrying value of total treasury shares on the Corporation's books, 2) excluding \$20,554,490 thousand of unrealized gain from financial asset investment, 3) adding back \$475,907 thousand of income tax expenses resulting from TFN's and TFNI's disposal gain from the Corporation's shares, and 4) excluding recognition of upstream transactions gain of \$21,418 thousand.

Note 5: Based on the closing price or net asset value of funds on September 30, 2011.

Note 6 70.47% of shares are held under trustee accounts.

Note 7: The above amounts were translated into New Taiwan dollars at the exchange rate of US\$1=NT\$30.415 and HK\$1=NT\$3.9030 as of September 30, 2011.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES

**MARKETABLE SECURITIES ACQUIRED OR DISPOSED AMOUNTING TO AT LEAST \$100 MILLION OR 20% OF THE PAID-IN CAPITAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011**

TABLE 4

(In Thousands of New Taiwan Dollars unless stated otherwise)

Company Name	Marketable Securities Type and Issuer	Financial Statement Account	Counter-party	Nature of Relationship	Beginning Balance		Acquisition		Disposal				Ending Balance	
					Shares/Units (Thousands)	Amount	Shares/Units (Thousands)	Amount	Shares/Units (Thousands)	Amount	Carrying Value	Gain (Loss) on Disposal	Shares/Units (Thousands)	Amount
Taiwan Mobile Co., Ltd. (the “Corporation”)	Stock Taiwan Cellular Co., Ltd.	Long-term investment-equity method	Taiwan Cellular Co., Ltd.	Subsidiary	30,000	\$ 10,618,840	340,896 (Note 1,2)	\$ 5,500,000	-	\$ -	\$ -	\$ -	370,896	\$ 15,842,287 (Note 5)
	Wealth Media Technology Co., Ltd.	Long-term investment-equity method	Wealth Media Technology Co., Ltd.	Subsidiary	37,200	301,977	1,350 (Note 1,3)	8,347,949 (Note 4)	-	-	-	-	38,550	8,753,690 (Note 5)
	Taipei New Horizons Co., Ltd.	Long-term investment-equity method	Taipei New Horizons Co., Ltd.	Equity-method investee	44,910	388,002	19,960 (Note 1)	199,600	-	-	-	-	64,870	567,701 (Note5)
Wealth Media Technology Co., Ltd.	Stock Fubon Multimedia Technology Co., Ltd.	Long-term investment-equity method	Fubon Financial Venture Capital Co., Ltd.	Related party in substance	-	-	58,857 (Note 1)	8,347,949	-	-	-	-	58,857	8,437,699 (Note5)
Taiwan Cellular Co., Ltd.	Stock Taiwan Digital Communication Co., Ltd.	Long-term investment-equity method	Taiwan Digital Communication Co.,Ltd.	Subsidiary	1,200	11,604	10,000 (Note 1)	100,000	-	-	-	-	11,200	116,740 (Note5)
	TCC Investment Co., Ltd.	Long-term investment-equity method	TCC Investment Co., Ltd.	Subsidiary	3,950	26,428,349	20,126 (Note 1,4)	(500,000) (Note 4)	-	-	-	-	24,076	27,579,235 (Note 5)
Fubon Multimedia Technology Co., Ltd.	Beneficiary certificates Fubon Chi-Hsiang Money Market Funds	Financial assets at fair value through profit or loss-current	-	-	-	-	164,804	2,280,000	154,017	2,131,010	2,130,000	1,010	10,787	150,219 (Note 5)
	Fuh Hwa You Li Money Market Funds	Financial assets at fair value through profit or loss-current	-	-	7,739	100,113	-	-	7,739	100,277	100,000	277	-	-
	Fubon Chi-Hsiang Money Market Funds	Financial assets at fair value through profit or loss-current	Fubon Securities Investment Trust Co., Ltd.	Related party in substance	7,641	115,013	138,359	2,015,000	146,000	2,130,781	2,130,000	781	-	-
Fuli Life Insurance Agent Co.,Ltd.	Beneficiary Certificates Fubon Chi-Hsiang Money Market Funds	Financial assets at fair value through profit or loss-current	Fubon Securities Investment Trust Co., Ltd.	Related party in substance	7,676	115,541	398	6,000	8,074	121,654	121,500	154	-	-
Hong Kong Fubon Multimedia Technology Co., Ltd.	Stock Fubon Gehua (Beijing) Enterprise Ltd.	Long-term investment-equity method	Fubon Gehua (Beijing) Enterprise Ltd.	Subsidiary	-	-	-	US \$12,319	-	-	-	-	-	US\$ 10,849 (Note 5)

Note 1: The shares/units and amount of marketable securities acquired do not include stock dividends from investees.

Note 2: The shares/units and amount of marketable securities acquired include transferred to capital by legal reserve and issued to stock by cash.

Note 3: The shares/units and amount of marketable securities acquired include compensated for deficits and issued to stock by cash.

Note 4: The shares/units and amount of marketable securities acquired include issued to stock by cash and returned to investors by cash.

Note 5: The ending balance includes the unrealized gain or loss on financial instruments, cumulative translation adjustments, investment income or loss recognized under the equity method, and other adjustments in long-term investment using equity method.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
TOTAL PURCHASES FROM OR SALES TO RELATED PARTIES AMOUNTING TO AT LEAST \$100 MILLION OR 20% OF THE PAID-IN CAPITAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 5

(In Thousands of New Taiwan Dollars)

Company Name (A)	Related Party (B)	Nature of Relationship (B is A's)	Transaction Details				Transactions with Terms Different from Others		Notes/Accounts Payable or Receivable		Note
			Purchase/ Sale	Amount	% to Total	Payment Terms	Unit Price	Payment Terms	Ending Balance	% to Total	
Taiwan Mobile Co., Ltd. (the "Corporation")	Taiwan Fixed Network Co., Ltd.	Subsidiary	Sale	\$ (1,727,946)	(4)	Based on contract terms	-	-	\$ 413,221	7	(Note 1)
			Purchase	2,332,569	(Note 2)	Based on contract terms	-	-	(368,415)	(Note 3)	
	Taiwan Teleservices & Technologies Co., Ltd.	Subsidiary	Purchase	662,880	(Note 4)	Based on contract terms	-	-	(78,852)	(Note 5)	
Taiwan Teleservices & Technologies Co., Ltd.	The Corporation	Ultimate parent	Sale	(662,999)	(87)	Based on contract terms	-	-	78,868	88	
	Taiwan Fixed Network Co., Ltd.	Related party in substance	Sale	(101,782)	13	Based on contract terms	-	-	10,460	12	
Taiwan Fixed Network Co., Ltd.	The Corporation	Ultimate parent	Sale	(2,326,186)	(27)	Based on contract terms	-	-	364,559	35	
			Purchase	1,730,421	32	Based on contract terms	-	-	(412,916)	(51)	
	Taiwan Teleservices & Technologies Co., Ltd.	Related party in substance	Purchase	101,782	(Note 4)	Based on contract terms	-	-	(10,460)	(Note 5)	
TFN Media Co., Ltd.	Phoenix Cable TV Co., Ltd.	Subsidiary	Channel leasing fee	(372,254)	(17)	Based on contract terms	(Note 6)	(Note 6)	2,857	2	
	Yeong Jia Leh Cable TV Co., Ltd.	Subsidiary	Channel leasing fee	(337,124)	(16)	Based on contract terms	(Note 6)	(Note 6)	4,155	3	
	Globalview Cable TV Co., Ltd.	Subsidiary	Channel leasing fee	(150,959)	(7)	Based on contract terms	(Note 6)	(Note 6)	1,850	1	
	Union Cable TV Co., Ltd.	Subsidiary	Channel leasing fee	(174,352)	(8)	Based on contract terms	(Note 6)	(Note 6)	1,509	1	
Yeong Jia Leh Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Royalty for copyright	337,124	66	Based on contract terms	(Note 6)	(Note 6)	(4,155)	(29)	
Phoenix Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Royalty for copyright	372,254	68	Based on contract terms	(Note 6)	(Note 6)	(2,857)	(29)	
Union Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Royalty for copyright	174,352	62	Based on contract terms	(Note 6)	(Note 6)	(1,509)	(21)	
Globalview Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Royalty for copyright	150,959	64	Based on contract terms	(Note 6)	(Note 6)	(1,850)	(29)	
Mangrove Cable TV Co., Ltd	Dai-Ka Ltd.	Related party in substance	Royalty for copyright	122,174	61	Based on contract terms	(Note 6)	(Note 6)	(70,411)	(81)	

Note 1: The \$41,122 thousand accounts receivable amount was expressed on a gross basis in accordance with the sales amount. The net accounts receivable should be \$372,099 thousand after deducting accounts payable and accrued custodial receipts/payments totaling \$413,221 thousand.

Note 2: Included operating costs and operating expenses.

Note 3: Included accounts payable and accrued expenses.

Note 4: Recognized as operating expenses.

Note 5: Recognized as accrued expenses.

Note 6: No comparables for this kind of transaction.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
RECEIVABLES FROM RELATED PARTIES AMOUNTING TO AT LEAST \$100 MILLION OR 20% OF THE PAID-IN CAPITAL
SEPTEMBER 30, 2011

TABLE 6

(In Thousands of New Taiwan Dollars)

Company Name (A)	Related Party (B)	Nature of Relationship (B is A's)	Ending Balance	Turnover Rate	Overdue		Amount Received in Subsequent Period	Allowance for Bad Debts
					Amount	Action Taken		
Taiwan Mobile Co., Ltd. (the "Corporation")	Taiwan Fixed Network Co., Ltd.	Subsidiary	Accounts receivable \$413,221 Other receivables 43,941	5.88	\$ -	-	\$ 185	\$ -
	Win TV Broadcasting Co., Ltd.	Subsidiary	Other receivables 330,548		-	-	-	-
Taiwan Cellular Co., Ltd.	TFN Media Co., Ltd.	Subsidiary	Other receivables 5,463,509		-	-	-	-
Taiwan Teleservices & Technologies Co., Ltd.	The Corporation	Ultimate parent	Accounts receivable 78,868	12.1	-	-	-	-
	Taiwan Fixed Network Co., Ltd.	Related party in substance	Accounts receivable 10,460	13.57	-	-	-	-
Taiwan Fixed Network Co., Ltd.	The Corporation	Ultimate parent	Accounts receivable 364,559 Other receivables 168,903	10.17	-	-	8,428 72,759	- -
	Taiwan Cellular Co., Ltd.	Parent	Other receivables 6,489,791		-	-	602,679	-
Phoenix Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Accounts receivable 29,339	3.15	-	-	-	-
			Other receivables 581,512		-	-	-	-
Union Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Accounts receivable 15,168	2.89	-	-	-	-
			Other receivables 581,768		-	-	-	-
Globalview Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Accounts receivable 12,173	3.07	-	-	-	-
			Other receivables 250,858		-	-	-	-
Yeong Jia Leh Cable TV Co., Ltd.	TFN Media Co., Ltd.	Parent	Accounts receivable 28,586	3	-	-	-	-
			Other receivables 321,127		-	-	-	-

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
NAMES AND LOCATIONS OF, AND OTHER INFORMATION ON INVESTEEES ON WHICH THE COMPANY EXERCISES SIGNIFICANT INFLUENCE
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 7

(In Thousands of New Taiwan Dollars unless stated otherwise)											
Investor	Investee	Location	Main Businesses and Products	Investment Amount		Balance as of September 30, 2011			Net Income (Loss) of the Investee	Investment Income (Loss)	Note
				September 30, 2011	September 30, 2010	Shares (Thousands)	Percentage of Ownership	Carrying Value			
Taiwan Mobile Co., Ltd. (the "Corporation")	Taiwan Cellular Co., Ltd.	Taipei, Taiwan	Telecom engineering and IT service	\$ 44,467,288	\$ 37,558,330	370,896	100	\$ 15,842,287	\$ 2,224,686	\$ 2,216,897	
	Taipei New Horizons Co., Ltd.	Taipei, Taiwan	Real estate rental and sale	648,700	449,100	64,870	49.9	(Note 1) 567,701	(39,882)	(19,901)	
	Wealth Media Technology Co., Ltd.	Taipei, Taiwan	Investment	8,721,894	372,000	38,550	100	8,753,690	84,816	84,816	
Wealth Media Technology Co., Ltd.	Tai Fu Media Technology Co., Ltd.	Taipei, Taiwan	Investment	270,000	270,000	27,000	100	212,883	10,148	NA	
	Taiwan Win TV Broadcasting Co., Ltd.	Taipei, Taiwan	TV program producing	10,000	10,000	16	100	9,835	(77)	NA	
	Fubon Multimedia Technology Co., Ltd.	Taipei, Taiwan	Wholesale and retailing on virtual channel and physical channel	8,347,949	-	58,857	51	8,437,699	481,417	NA	
Tai Fu Media Technology Co., Ltd.	Global Wealth Media Technology Co., Ltd.	New Taipei City, Taiwan	Investment	84,000	84,000	8,400	100	89,995	4,714	NA	
	Fu Jia Leh Media Technology Co., Ltd.	Taipei, Taiwan	Investment	1,700	1,700	100	100	649	(118)	NA	
	Fu Sin Media Technology Co., Ltd.	Taipei, Taiwan	Investment	135,000	135,000	13,500	100	142,251	5,830	NA	
	Global Forest Media Technology Co., Ltd.	Taipei, Taiwan	Investment	15,000	1,000	1,500	100	16,730	122	NA	
Global Wealth Media Technology Co., Ltd.	Globalview Cable TV Co., Ltd.	New Taipei City, Taiwan	Cable TV service provider	91,910	91,691	3,825	6.83	93,857	71,945	NA	
Fu Sin Media Technology Co., Ltd.	Phoenix Cable TV Co., Ltd.	Kaohsiung County, Taiwan	Cable TV service provider	133,358	133,358	2,272	3.34	133,304	178,203	NA	
Global Forest Media Technology Co., Ltd.	Union Cable TV Co., Ltd.	Yilan County, Tawian	Cable TV service provider	16,218	4	1,300	0.76	15,623	94,883	NA	
Fubon Multimedia Technology Co., Ltd.	Fu Sheng Travel Service Co., Ltd.	Taipei, Taiwan	Travel	10,000	6,000	600	100	(658)	(3,920)	NA	
	Fuli Life Insurance Agent Co., Ltd.	Taipei, Taiwan	Life Insurance Agent	3,000	3,000	300	100	11,676	4,171	NA	
	Fuli Property Insurance Agent Co., Ltd.	Taipei, Taiwan	Property Insurance Agent	3,000	3,000	300	100	15,325	8,386	NA	
	Asian Crown International Co., Ltd.	British Virgin Islands	Investment	US\$ 14,000	US\$ 14,000	47	100	US\$ 12,443	US\$ (1,679)	NA	
Asian Crown International Co., Ltd.	Fortune Kingdom Corporation	Samoa	Investment	US\$ 14,000	US\$ 14,000	14,000	100	US\$ 12,443	US\$ (1,679)	NA	
Fortune Kingdom Corporation	Hong Kong Fubon Multimedia Technology Co., Ltd.	Hong Kong	Investment	US\$ 14,000	US\$ 14,000	14,000	100	US\$ 12,443	US\$ (1,679)	NA	
Hong Kong Fubon Multimedia Technology Co., Ltd.	Fubon Gehua (Beijing) Enterprise Ltd.	Beijing, China	Wholesale	US\$ 12,319	-	-	80	US\$ 10,849	US\$ (2,116)	NA	
Taiwan Cellular Co., Ltd.	TWM Holding Co. Ltd.	British Virgin Islands	Investment	US\$ 10,800	US\$ 10,800	1 share	100	US\$ 8,159	US\$ (530)	NA	
	Taiwan Fixed Network Co., Ltd.	Taipei, Taiwan	Fixed line service provider	21,000,000	21,000,000	2,100,000	100	39,362,145	788,988	NA	
	Taiwan Digital Communication Co., Ltd.	Taipei, Taiwan	Telecom engineering and IT service	112,000	12,000	11,200	100	116,740	5,136	NA	
	TCC Investment Co., Ltd.	Taipei, Taiwan	Investment	22,002,255	22,301,000	24,076	100	27,579,235	1,435,845	NA	
	Taiwan Teleservices & Technologies Co., Ltd.	Taipei, Taiwan	Call center service and ISR (international simple resales)	24,843	10,000	2,484	100	85,425	39,326	NA	
TWM Holding Co. Ltd.	TWM Communications (Beijing) Co., Ltd.	Beijing, China	Mobile application development and design	US\$ 4,936	US\$ 4,936	-	100	US\$ 3,611	US\$ (532)	NA	
Taiwan Teleservices & Technologies Co., Ltd.	TT&T Holdings Co., Ltd.	Samoa	Investment	US\$ 1,300	US\$ 1,300	1,300	100	US\$ 1,498	US\$ 60	NA	
	Taiwan Super Basketball Co., Ltd.	Taipei, Taiwan	Basketball team management	20,000	20,000	2,000	100	21,997	1,979	NA	
TT&T Holdings Co., Ltd.	Xiamen Taifu Teleservices & Technologies Co., Ltd.	Xiamen, China	Call center service	US\$ 1,300	US\$ 1,300	-	100	US\$ 1,473	US\$ 62	NA	
TCC Investment Co., Ltd.	Win TV Broadcasting Co., Ltd.	Taipei, Taiwan	TV program provider	188,047	188,047	18,177	100	267,779	63,180	NA	
	TFN Media Co., Ltd.	Taipei, Taiwan	Cable broadband and value added service provider	2,035,714	2,035,714	230,526	100	2,242,764	1,470,614	NA	
	TCCI Investment and Development Co., Ltd.	Taipei, Taiwan	Investment	6,629,149	6,629,149	400	100	9,618,113	(58)	NA	
TFN Media Co., Ltd.	Yeong Jia Leh Cable TV Co., Ltd.	New Taipei City, Taiwan	Cable TV service provider	1,616,824	1,616,824	33,940	100	2,162,834	180,599	NA	
	Mangrove Cable TV Co., Ltd.	New Taipei City, Taiwan	Cable TV service provider	397,703	397,703	6,248	29.53	592,841	81,705	NA	
	Phoenix Cable TV Co., Ltd.	Kaohsiung County, Taiwan	Cable TV service provider	2,294,967	2,294,967	65,818	96.66	3,181,248	178,203	NA	
	Union Cable TV Co., Ltd.	Yilan County, Taiwan	Cable TV service provider	1,889,910	1,904,436	169,141	99.22	2,032,168	94,883	NA	
	Globalview Cable TV Co., Ltd.	New Taipei City, Taiwan	Cable TV service provider	841,413	841,413	51,733	92.38	1,242,574	71,945	NA	
	Taiwan Kuro Times Co., Ltd.	Taipei, Taiwan	The platform of music supplied	129,900	63,900	1,214	100	111,055	(17,704)	NA	
Taiwan Kuro Times Co., Ltd.	ezPeer Multimedia Limited	Samoa	Investment	US\$ 1,522	US\$ 1,522	1,522	100	US\$ 971	US\$ (525)	NA	
Taiwan Fixed Network Co., Ltd.	TFN Union Investment Co., Ltd.	Taipei, Taiwan	Investment	22,769,109	22,769,109	400	100	33,035,529	(139)	NA	
	TFN HK LIMITED	Hong Kong	Telecommunications service provider	HK\$ 1,300	HK\$ 1,300	1,300	100	HK\$ 1,830	HK\$ 466	NA	

Note 1: The Corporation's shares held by TCCI, TID and TUI (all are subsidiaries 100% owned by TCC) are classified as treasury shares. Therefore, the Corporation's carrying cost of \$67,019,471 thousand for TCC shall be reduced by 1) downward adjusting \$31,077,183 thousand, the carrying value of total treasury shares on the Corporation's books, 2) excluding \$20,554,490 thousand of unrealized gain from financial asset investment, 3) adding back \$475,907 thousand of income tax expenses resulting from TFN's and TFNI's disposal gain from the Corporation's shares, and 4) excluding recognition of upstream transactions gain of \$21,418 thousand.

Note 2: 70.47% of shares are held under trustee accounts.

Note 3: The above amounts were translated into New Taiwan dollars at the exchange rate of US\$1=NT\$30.415 and HK\$1=NT\$3.9030 as of September 30, 2011.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
INVESTMENT IN MAINLAND CHINA
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 8
(In Thousands of New Taiwan Dollars or U.S. Dollars)

Investee Company Name	Main Businesses and Products	Total Amount of Paid-in Capital	Investment Type	Accumulated Outflow of Investment from Taiwan as of January 1, 2011	Investment Flows		Accumulated Outflow of Investment from Taiwan as of September 30, 2011	% Ownership of Direct or Indirect Investment	Investment Gain (Loss)	Carrying Value as of September 30, 2011	Accumulated Inward Remittance of Earnings as of September 30, 2011
					Outflow	Inflow					
Xiamen Taifu Teleservices & Technologies Co., Ltd.	Call center service	US\$ 1,300 (NT\$ 39,540)	Indirect investment in Mainland China through a third place by the Corporation's subsidiary Taiwan Teleservices & Technologies Co., Ltd.	US\$ 1,300 (NT\$ 39,540)	\$ -	\$ -	US\$ 1,300 (NT\$ 39,540)	100% ownership of indirect investment by the Corporation's subsidiary	US\$ 62 (NT\$ 1,886) (Note 3)	US\$ 1,473 (NT\$ 44,801)	\$ -
TWM Communications (Beijing) Co. Ltd.	Mobile application development and design	US\$ 3,000 (NT\$ 91,245)	Indirect investment in Mainland China through a third place by the Corporation's subsidiary Taiwan Cellular Co., Ltd.	US\$ 4,872 (NT\$ 148,182)	-	-	US\$ 4,872 (NT\$ 148,182)	100% ownership of indirect investment by the Corporation's subsidiary	US\$ (532) (NT\$ (16,181)) (Note 3)	US\$ 3,611 (NT\$ 109,829)	-
Fubon Gehua (Beijing) Enterprise Ltd.	Wholesale	RMB100,000 (NT\$477,503)	Indirect investment in Mainland China through a third place by the Corporation's subsidiary Fubon Multimedia Technology Co., Ltd.	-	US\$ 12,319 (NT\$ 374,682)	-	US\$ 12,319 (NT\$ 374,682)	80% ownership of indirect investment by the Corporation's subsidiary	US\$ (1,693) (NT\$ (51,493)) (Note 4)	US\$ 10,849 (NT\$ 329,972)	-

Accumulated Investment in Mainland China as of September 30, 2011	Investment Amounts Authorized by Investment Commission, MOEA (Note 2)	Upper Limit on Investment Authorized by Investment Commission, MOEA (Note 2)
US\$1,300 (NT\$39,540)	US\$1,300 (NT\$39,540)	\$27,993,574
US\$4,872 (NT\$148,182)	US\$4,872 (NT\$148,182)	\$40,211,682
US\$12,319 (NT\$374,682)	US\$15,000 (NT\$456,225)	\$27,993,574

Note 1: The above amounts were translated into New Taiwan dollars at the exchange rate of US\$1=NT\$30.415 and US\$1=RMB\$6.3696 as of September 30, 2011.

Note 2: The indirect investment made by Taiwan Teleservices & Technologies Co., Ltd., Taiwan Cellular Co., Ltd., and Fubon Multimedia Technology Co., Ltd. subsidiaries of the Corporation.

Note 3: Calculation was based on unreviewed financial statements.

Note 4: Calculation was based on reviewed financial statements.

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
BUSINESS RELATIONSHIP AND SIGNIFICANT INTERCOMPANY TRANSACTIONS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

TABLE 9
(In Thousands of New Taiwan Dollars)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
0	Taiwan Mobile Co., Ltd.	Taiwan Digital Communications Co., Ltd.	1	Account receivable	\$ 927	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Account receivable	41,122	Based on regular terms	-
		TFN Media Co., Ltd.	1	Account receivable	577	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Account receivable	5	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Account receivable	9	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Account receivable	1	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Account receivable	11	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Account receivable	4	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Account receivable	1	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Account receivable	9	Based on regular terms	-
		Tai Fu Media Technology Co., Ltd.	1	Other receivables	43,175	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Other receivables	43,941	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Other receivables	330,548	Based on regular terms	-
		TFN Media Co., Ltd.	1	Other receivables	1,096	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Other receivables	26	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other receivables	53	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Other receivables	15	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other receivables	77	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other receivables	7	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other receivables	691	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Other receivables	3,067	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Prepayments	33	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Prepayments	29	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Prepayments	130	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other current assets	2	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Refundable deposits	273	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Accounts payable	16	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Accounts payable	30,294	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Accrued expenses	239	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Accrued expenses	30,177	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Accrued expenses	8,400	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Accrued expenses	342,020	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Accrued expenses	78,852	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Accrued expenses	57	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Other payables	14,215	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Other payables	4,772	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Other payables	84,291	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Other payables	758	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other payables	1,614	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Other payables	189	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other payables	2,862	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other payables	268	Based on regular terms	-
		TFN Union Investment Co., Ltd.	1	Other payables	456,295	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			Percentage of Consolidated Total Operating Revenues or Total Assets
				Account	Amount	Transcation Terms	
		TCCI Investment and Development Co., Ltd.	1	Other payables	\$ 132,849	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Other payables	222,774	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other payables	1,798	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Advance receipts	(18)	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Other current liabilities	83,302	Based on regular terms	-
		TFN Media Co., Ltd.	1	Other current liabilities	500	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Other current liabilities	1,706	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other current liabilities	4,564	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Other current liabilities	655	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other current liabilities	3,533	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other current liabilities	858	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other current liabilities	1,827	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Other current liabilities	2	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Guarantee deposits	830	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Operating revenues	2,095	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating revenues	1,727,946	Based on regular terms	3%
		TFN Media Co., Ltd.	1	Operating revenues	917	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating revenues	683	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating revenues	1,038	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Operating revenues	457	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating revenues	1,078	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating revenues	506	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Operating revenues	1,920	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Operating revenues	107	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Operating cost	1,025	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating cost	2,276,768	Based on regular terms	4%
		Taiwan Teleservices & Technologies Co., Ltd.	1	Operating cost	119	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating cost	129	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Operating cost	69,291	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Operating expenses	130,565	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Operating expenses	25,200	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Operating expenses	(73)	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating expenses	63,502	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Operating expenses	662,880	Based on regular terms	1%
		TFN Media Co., Ltd.	1	Operating expenses	6	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating expenses	(2)	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating expenses	(5)	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Operating expenses	(1)	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating expenses	(6)	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	(2)	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Operating expenses	5,969	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Operating expenses	556	Based on regular terms	-
		Tai Fu Media Technology Co., Ltd.	1	Interest income	280	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Interest income	29,220	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Interest income	279	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Interest income	518	Based on regular terms	-
		TFN Media Co., Ltd.	1	Interest income	14,765	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Tai Fu Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Fu Jia Leh Media Technology Co., Ltd.	1	Rental income	\$ 34	Based on regular terms	-
		Fu Sin Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Global Forest Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Rental income	81,296	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Rental income	194	Based on regular terms	-
		TFN Media Co., Ltd.	1	Rental income	8,088	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Win TV Broadcasting Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	1	Rental income	8,762	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Miscellaneous revenue	3,356	Based on regular terms	-
		TFN Media Co., Ltd.	1	Miscellaneous revenue	11	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Miscellaneous revenue	9	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Interest expenses	18,987	Based on regular terms	-
1	Wealth Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		Global Wealth Media Technology Co., Ltd.	1	Interest income	11	Based on regular terms	-
2	Taiwan Win TV Broadcasting Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
3	Fubon Multimedia Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	366	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Account receivable	3	Based on regular terms	-
		Fuli Life Insurance Agent Co.,Ltd.	1	Account receivable	39	Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Account receivable	19,315	Based on regular terms	-
		Fuli Property Insurance Agent Co.,Ltd.	1	Account receivable	14	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accounts payable	2,921	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	749	Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Accounts payable	210	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Leasehold payable-current	2,993	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Other current liabilities	367	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Other current liabilities	11	Based on regular terms	-
		Fuli Life Insurance Agent Co.,Ltd.	1	Other current liabilities	31	Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Other current liabilities	19,315	Based on regular terms	-
		Fuli Property Insurance Agent Co.,Ltd.	1	Other current liabilities	11	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Leasehold payable-non-current	7,290	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Guarantee deposits	273	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	554	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	1	Payment terms varied depend on the agreements and Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Win TV Broadcasting Co., Ltd.	3	Operating revenues	\$ 16	Payment terms varied depend on the agreements and Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Operating revenues	(9,168)	Based on regular terms	-
		Fuli Property Insurance Agent Co.,Ltd.	1	Operating revenues	3	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	8,770	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	4,578	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	91	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating cost	21,800	Payment terms varied depend on the agreements and Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Operating cost	69	Payment terms varied depend on the agreements and Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating cost	14	Payment terms varied depend on the agreements and Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating cost	2,309	Payment terms varied depend on the agreements and Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	281	Payment terms varied depend on the agreements and Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating cost	19	Payment terms varied depend on the agreements and Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Operating cost	67	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	83	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	1,348	Based on regular terms	-
		Fu Sheng Travel Service Co.,Ltd.	1	Operating expenses	332	Based on regular terms	-
4	Fu Sheng Travel Service Co.,Ltd.	Fubon Multimedia Technology Co., Ltd.	2	Rental income	10	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Miscellaneous revenue	2	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Interest expenses	79	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	2	Other receivables	210	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	2	Operating cost	(9,168)	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	2	Rental income	400	Payment terms varied depend on the agreements and Based on regular terms	-
5	Fuli Life Insurance Agent Co.,Ltd.	Fubon Multimedia Technology Co., Ltd.	2	Accounts payable	8	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	2	Operating expenses	10	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
6	Fuli Property Insurance Agent Co.,Ltd.	Fubon Multimedia Technology Co., Ltd.	2	Accounts payable	\$ 3	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	2	Operating cost	3	Based on regular terms	-
7	Tai Fu Media Technology Co., Ltd.	Global Wealth Media Technology Co., Ltd.	1	Other receivables	4,011	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	175	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Other payables	43,000	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	1	Interest income	19	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	280	Payment terms varied depend on the agreements	-
8	Global Wealth Media Technology Co., Ltd.	Tai Fu Media Technology Co., Ltd.	2	Accrued expenses	11	Payment terms varied depend on the agreements	-
		Tai Fu Media Technology Co., Ltd.	2	Other payables	4,000	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	34	Payment terms varied depend on the agreements	-
		Wealth Media Technology Co., Ltd.	2	Interest expenses	11	Payment terms varied depend on the agreements	-
		Tai Fu Media Technology Co., Ltd.	2	Interest expenses	19	Payment terms varied depend on the agreements	-
9	Fu Jia Leh Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Payment terms varied depend on the agreements	-
10	Fu Sin Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Payment terms varied depend on the agreements	-
11	Global Forest Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Payment terms varied depend on the agreements	-
12	Taiwan Cellular Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Other receivables	239	Based on regular terms	-
		TFN Media Co., Ltd.	1	Other receivables	5,463,509	Based on regular terms	6%
		TCC Investment Co., Ltd.	1	Other receivables	500,000	Based on regular terms	1%
		Taiwan Fixed Network Co., Ltd.	1	Short-term borrowing	6,460,000	Based on regular terms	7%
		Taiwan Fixed Network Co., Ltd.	1	Accrued expenses	29,791	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Interest income	558	Based on regular terms	-
		TFN Media Co., Ltd.	1	Interest income	32,126	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	29,220	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Interest expenses	33,554	Based on regular terms	-
13	Taiwan Fixed Network Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	341,006	Based on regular terms	-
		TFN HK	1	Account receivable	2	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Account receivable	11	Based on regular terms	-
		TFN Media Co., Ltd.	3	Account receivable	18,612	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Account receivable	59	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Account receivable	150	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Account receivable	253	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Account receivable	532	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Account receivable	246	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			Percentage of Consolidated Total Operating Revenues or Total Assets
				Account	Amount	Transcation Terms	
		Taiwan Kuro Times Co., Ltd.	3	Account receivable	\$ 1,588	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Account receivable	5,892	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Other receivables	168,607	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Other receivables	6,489,791	Based on regular terms	7%
		Win TV Broadcasting Co., Ltd.	3	Other receivables	464	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Other receivables	8	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Other receivables	2	Based on regular terms	-
		TFN Union Investment Co., Ltd.	1	Other receivables	302	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Other receivables	387	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Prepayments	5	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Prepayments	199	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Refundable deposits	830	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Long-term notes , accounts and overdue receivables	7,173	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accounts payable	40,816	Based on regular terms	-
		TFN Media Co., Ltd.	3	Accounts payable	15,479	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Accounts payable	1	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	44,246	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	3	Accrued expenses	120	Based on regular terms	-
		TFN HK	1	Accrued expenses	54,518	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	3	Accrued expenses	10,460	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Accrued expenses	108	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Accrued expenses	78	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Accrued expenses	17	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Accrued expenses	34	Based on regular terms	-
		TFN Media Co., Ltd.	3	Other payables	2,028	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Advance receipts	33	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Guarantee deposits	1,003	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Guarantee deposits	288	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Guarantee deposits	631	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	2,326,186	Based on regular terms	4%
		Win TV Broadcasting Co., Ltd.	3	Operating revenues	315	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating revenues	74,791	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Operating revenues	2,660	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating revenues	467	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	1,722	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	4,886	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	1,388	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Operating revenues	8,439	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	6,878	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	1,730,421	Based on regular terms	3%
		TFN HK	1	Operating cost	51,765	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating cost	17,498	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Operating cost	295	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating cost	724	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating cost	51	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	870	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating cost	276	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	78,339	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	3	Operating expenses	229	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Teleservices & Technologies Co., Ltd.	3	Operating expenses	\$ 101,782	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	3	Operating expenses	94	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating expenses	1	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Interest income	18,987	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Interest income	33,554	Based on regular terms	-
		TFN Union Investment Co., Ltd.	1	Interest income	2	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Interest income	96	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Rental income	13,598	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Rental income	3,986	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Rental income	2,542	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Interest expenses	9	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Interest expenses	5	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Miscellaneous expenses	3,356	Based on regular terms	-
14	Taiwan Digital Communications Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	44,392	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	120	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accounts payable	909	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	130,565	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	229	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating revenues	30	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	1,702	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	427	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	279	Based on regular terms	-
15	TCC Investment Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Other receivables	222,774	Based on regular terms	-
		TCCI Investment and Development Co., Ltd.	1	Other receivables	302	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Other payables	500,000	Based on regular terms	1%
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		TCCI Investment and Development Co., Ltd.	1	Interest income	2	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Miscellaneous revenue	5,969	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	2	Miscellaneous revenue	71	Based on regular terms	-
16	TCCI Investment and Development Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Other receivables	132,849	Based on regular terms	-
		TCC Investment Co., Ltd.	2	Short-term borrowing	300	Based on regular terms	-
		TCC Investment Co., Ltd.	2	Accrued expenses	2	Based on regular terms	-
		TCC Investment Co., Ltd.	2	Interest expenses	2	Based on regular terms	-
17	Win TV Broadcasting Co., Ltd.	TFN Media Co., Ltd.	3	Account receivable	44,519	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Account receivable	364	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Refundable deposits	1,003	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	73	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	464	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	3	Accrued expenses	231	Payment terms varied depend on the agreements	-
		TCC Investment Co., Ltd.	2	Accrued expenses	73	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	518	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Mobile Co., Ltd.	2	Other payables	\$ 330,000	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Advance receipts	117	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Advance receipts	117	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	3	Advance receipts	117	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	3	Advance receipts	231	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	3	Advance receipts	117	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Other current liabilities	46	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating revenues	45,948	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating revenues	292	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating revenues	1,301	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	292	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	292	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	292	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	132	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	167	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	3,325	Payment terms varied depend on the agreements and Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating cost	10	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	86	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	1,410	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating expenses	990	Payment terms varied depend on the agreements	-
		TCC Investment Co., Ltd.	2	Operating expenses	128	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Interest income	6	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	518	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Interest expenses	558	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
18	TFN Media Co., Ltd.	Taiwan Fixed Network Co., Ltd.	3	Account receivable	\$ 17,506	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Account receivable	231	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Account receivable	20,900	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Account receivable	31,623	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Account receivable	9,917	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Account receivable	27,651	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Account receivable	12,861	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other receivables	208	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other receivables	16	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other receivables	20,027	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Prepayments	7	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Accounts payable	44,519	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Accounts payable	10,583	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Accounts payable	21,220	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Accounts payable	531	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Accounts payable	22,632	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Accounts payable	9,229	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	1,152	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	18,202	Payment terms varied depend on the agreements and Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Accrued expenses	4,747	Payment terms varied depend on the agreements and Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Accrued expenses	7,595	Payment terms varied depend on the agreements and Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Accrued expenses	2,357	Payment terms varied depend on the agreements and Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Accrued expenses	6,874	Payment terms varied depend on the agreements and Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Globalview Cable TV Co., Ltd.	1	Accrued expenses	\$ 3,005	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Accrued expenses	23,810	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Accrued expenses	1,589	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Accrued expenses	869	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Accrued expenses	1,333	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Accrued expenses	685	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Other payables	5,440,000	Payment terms varied depend on the agreements	6%
		Union Cable TV Co., Ltd.	1	Other payables	580,000	Payment terms varied depend on the agreements	1%
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other payables	320,000	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Other payables	580,000	Payment terms varied depend on the agreements	1%
		Globalview Cable TV Co., Ltd.	1	Other payables	250,000	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	17,498	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Operating revenues	990	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Operating revenues	189,034	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating revenues	365,307	Payment terms varied depend on the agreements	1%
		Mangrove Cable TV Co., Ltd.	1	Operating revenues	4,888	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Operating revenues	403,634	Payment terms varied depend on the agreements	1%
		Globalview Cable TV Co., Ltd.	1	Operating revenues	163,534	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	21,800	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	247	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	73,602	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	45,948	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Operating cost	25,546	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating cost	\$ 41,323	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Operating cost	7,264	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Operating cost	42,103	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Operating cost	17,513	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	8,890	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	3	Operating expenses	30	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	1,136	Payment terms varied depend on the agreements and Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating expenses	2,445	Payment terms varied depend on the agreements and Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating expenses	4,589	Payment terms varied depend on the agreements and Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Operating expenses	1,298	Payment terms varied depend on the agreements and Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating expenses	3,568	Payment terms varied depend on the agreements and Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	1,655	Payment terms varied depend on the agreements and Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating expenses	471	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Interest income	27	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	14,765	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Interest expenses	32,460	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Interest expenses	4,788	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Interest expenses	2,587	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Interest expenses	4,278	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Interest expenses	1,817	Payment terms varied depend on the agreements	-
19	Union Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	2,430	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	108	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		TFN Media Co., Ltd.	2	Account receivable	\$ 15,168	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	581,768	Payment terms varied depend on the agreements and Based on regular terms	1%
		Taiwan Fixed Network Co., Ltd.	3	Prepayments	57	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	208	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Refundable deposits	288	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	1,509	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	31	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	29	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	19,391	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Other payables	46	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other current liabilities	43	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	935	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	26,999	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	69	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	277	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	2,299	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	174,350	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	602	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	915	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	14,683	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	4,788	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Miscellaneous revenue	991	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
20	Yeong Jia Leh Cable TV Co., Ltd.	Fubon Multimedia Technology Co., Ltd.	3	Notes receivable	\$ 5	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Account receivable	7,504	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	78	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	28,586	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	321,127	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	208	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other current assets	2	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	6	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	4,155	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	65	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	99	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	208	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	27,467	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other current liabilities	34	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	724	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	43,053	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating revenues	596	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	644	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	644	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	644	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	14	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	366	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	194	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	337,124	Payment terms varied depend on the agreements	1%

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Union Cable TV Co., Ltd.	3	Operating cost	\$ 596	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating cost	644	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	644	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating cost	644	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	1,157	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	270	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating expenses	1,010	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating expenses	28,183	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	2,587	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Miscellaneous revenue	2,859	Based on regular terms	-
21	Mangrove Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	150	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	2,845	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	83	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	417	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Other current assets	46	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Other current assets	123	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	311	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	1,400	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	29	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	92	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	8,517	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Other current liabilities	50	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	51	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	7,812	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating revenues	1,708	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	1,079	Based on regular terms	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	2,309	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Mobile Co., Ltd.	2	Operating cost	\$ 262	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	1,506	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	1,708	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating cost	1,708	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	1,079	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	233	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	217	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	3,180	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Miscellaneous revenue	750	Based on regular terms	-
22	Phoenix Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	6,183	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	17	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	29,339	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	581,512	Payment terms varied depend on the agreements and Based on regular terms	1%
		Win TV Broadcasting Co., Ltd.	3	Prepayments	208	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	2,857	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	88	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	507	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	24,794	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Advance receipts	9	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Advance receipts	199	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Other current liabilities	(15)	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other current liabilities	50	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	\$ 870	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	43,911	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	281	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	498	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	4,121	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	372,254	Payment terms varied depend on the agreements	1%
		Taiwan Mobile Co., Ltd.	2	Operating expenses	635	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	765	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	31,380	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	4,278	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Rental income	129	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Miscellaneous revenue	1,760	Based on regular terms	-
23	Globalview Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	1,210	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	34	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	12,173	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	250,858	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	208	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	26	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	1,850	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	11	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	199	Payment terms varied depend on the agreements and Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		TFN Media Co., Ltd.	2	Accrued expenses	\$ 16	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	11,011	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	2	Advance receipts	3	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other current liabilities	77	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	18,198	Payment terms varied depend on the agreements	-
		Fubon Multimedia Technology Co., Ltd.	3	Operating revenues	14	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	262	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	1,091	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	292	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	150,959	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	268	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	307	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	12,574	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	1,817	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	2	Rental income	34	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Miscellaneous revenue	971	Based on regular terms	-
24	Taiwan Kuro Times Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	33,226	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	3	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Account receivable	1	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Account receivable	1	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Account receivable	1	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Account receivable	1	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Refundable deposits	631	Based on regular terms	-
		TFN Media Co., Ltd.	2	Short-term borrowing	20,000	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accounts payable	1,105	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	1,571	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	691	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	398	Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	27	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	68,651	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	\$ 6	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating revenues	1	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	1,809	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	10,037	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	68	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	1,560	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Interest income	5	Based on regular terms	-
		TFN Media Co., Ltd.	2	Interest expenses	27	Based on regular terms	-
25	TWM Communications (Beijing) Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	5,074	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	1,074	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	154	Based on regular terms	-
26	Taiwan Teleservices & Technologies Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	78,868	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	10,460	Based on regular terms	-
		TT&T Holdings	1	Accrued expenses	5,704	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	662,999	Based on regular terms	1%
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	101,782	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		TT&T Holdings	1	Operating expenses	57,752	Based on regular terms	-
27	Taiwan Super Basketball Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	8,400	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	25,200	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
28	TT&T Holdings	Taiwan Teleservices & Technologies Co., Ltd.	2	Account receivable	5,708	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Other receivables	1,881	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Accounts payable	5,040	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	2	Operating revenues	57,693	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Operating expenses	50,531	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Miscellaneous revenue	1,804	Based on regular terms	-
29	Xiamen Taifu Teleservices & Technologies Co., Ltd.	TT&T Holdings	2	Account receivable	5,035	Based on regular terms	-
		TT&T Holdings	2	Other payables	1,907	Based on regular terms	-
		TT&T Holdings	2	Operating revenues	50,310	Based on regular terms	-
30	TFN HK	Taiwan Fixed Network Co., Ltd.	2	Account receivable	53,765	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	2	Operating revenues	51,324	Based on regular terms	-
31	TFN Union Investment Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Other receivables	456,295	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	2	Short-term borrowing	300	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	2	Accrued expenses	2	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	2	Interest expenses	2	Based on regular terms	-

Note : 1.Parent to subsidiary

2.Subsidiary to parent

3.Between subsidiaries

TAIWAN MOBILE CO., LTD. AND SUBSIDIARIES
BUSINESS RELATIONSHIP AND SIGNIFICANT INTERCOMPANY TRANSACTIONS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

TABLE 10
(In Thousands of New Taiwan Dollars)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
0	Taiwan Mobile Co., Ltd.	Taiwan Digital Communications Co., Ltd.	1	Account receivable	\$ 238	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Account receivable	39,296	Based on regular terms	-
		TFN Media Co., Ltd.	1	Account receivable	586	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Account receivable	27	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Account receivable	52	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Account receivable	12	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Account receivable	107	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Account receivable	10	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Other receivables	6,570,340	Based on regular terms	13%
		Taiwan Fixed Network Co., Ltd.	1	Other receivables	57,214	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Other receivables	29	Based on regular terms	-
		TFN Media Co., Ltd.	1	Other receivables	5,964,388	Based on regular terms	11%
		TFN Union Investment Co., Ltd.	1	Other receivables	6	Based on regular terms	-
		TCCI Investment and Development Co., Ltd.	1	Other receivables	6	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Prepayments	38	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Prepayments	29	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Short-term borrowing	6,645,000	Based on regular terms	13%
		Taiwan Teleservices & Technologies Co., Ltd.	1	Accounts payable	16	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Accounts payable	1,060	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Accrued expenses	845	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Accrued expenses	9,000	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Accrued expenses	200	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Accrued expenses	380,324	Based on regular terms	1%
		Taiwan Teleservices & Technologies Co., Ltd.	1	Accrued expenses	99,713	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Other payables	16,898	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Other payables	90,538	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Other payables	725	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other payables	1,409	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Other payables	291	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other payables	2,698	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other payables	312	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other payables	96	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Advance receipts	66	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Other current liabilities	87,524	Based on regular terms	-
		TFN Media Co., Ltd.	1	Other current liabilities	285	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Other current liabilities	1,547	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other current liabilities	3,370	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Other current liabilities	701	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Other current liabilities	3,171	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Other current liabilities	894	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Other current liabilities	144	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Fixed Network Co., Ltd.	1	Guarantee deposits	\$ 830	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Operating revenues	476	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating revenues	1,667,688	Based on regular terms	3%
		TFN Media Co., Ltd.	1	Operating revenues	2,302	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating revenues	483	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating revenues	730	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Operating revenues	377	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating revenues	1,005	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating revenues	378	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Operating revenues	150	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	1	Operating cost	200	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating cost	1,425,489	Based on regular terms	3%
		Taiwan Teleservices & Technologies Co., Ltd.	1	Operating cost	653	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating cost	129	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	1	Operating cost	646	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Operating expenses	27,000	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Operating expenses	67,649	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Operating expenses	628,933	Based on regular terms	1%
		TFN Media Co., Ltd.	1	Operating expenses	(8)	Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating expenses	(15)	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating expenses	(30)	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Operating expenses	(5)	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Operating expenses	(35)	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	(17)	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Operating expenses	5,408	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	1	Interest income	235	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Interest income	10,340	Based on regular terms	-
		TFN Media Co., Ltd.	1	Interest income	18,944	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Tai Fu Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Fu Jia Leh Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Fu Sin Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Global Forest Media Technology Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Digital Communications Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Super Basketball Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Rental income	89,399	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Rental income	194	Based on regular terms	-
		TFN Media Co., Ltd.	1	Rental income	8,088	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Rental income	34	Based on regular terms	-
		Taiwan Win TV Broadcasting Co., Ltd.	1	Rental income	26	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Misellaneous revenue	3,344	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Interest expenses	10,646	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
1	Wealth Media Technology Co., Ltd.	Tai Fu Media Technology Co., Ltd.	1	Other receivables	\$ 33,118	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	1	Other receivables	4,009	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Payment terms varied depend on the agreements	-
		Tai Fu Media Technology Co., Ltd.	1	Interest income	251	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	1	Interest income	12	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	235	Payment terms varied depend on the agreements	-
2	Taiwan Win TV Broadcasting Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	26	Based on regular terms	-
3	Tai Fu Media Technology Co., Ltd.	Wealth Media Technology Co., Ltd.	2	Accrued expenses	118	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	2	Other payables	33,000	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		Global Wealth Media Technology Co., Ltd.	1	Interest income	14	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	2	Interest expenses	251	Based on regular terms	-
4	Global Wealth Media Technology Co., Ltd.	Globalview Cable TV Co., Ltd.	1	Prepayments	9	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	2	Accrued expenses	9	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	2	Other payables	4,000	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	26	Based on regular terms	-
		Wealth Media Technology Co., Ltd.	2	Interest expenses	12	Based on regular terms	-
		Tai Fu Media Technology Co., Ltd.	2	Interest expenses	14	Based on regular terms	-
5	Fu Jia Leh Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
6	Fu Sin Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
7	Global Forest Media Technology Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
8	Taiwan Cellular Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Other receivables	855	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Other receivables	123,171	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Short-term borrowing	6,560,000	Based on regular terms	13%
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	10,340	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Interest income	171	Based on regular terms	-
		TFN Media Co., Ltd.	1	Interest income	19,147	Based on regular terms	-
		TCC Investment Co., Ltd.	1	Interest income	10,987	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	10,340	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	1	Interest expenses	35,837	Based on regular terms	-
9	Taiwan Fixed Network Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	361,720	Based on regular terms	1%
		TFN HK	1	Account receivable	2	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Account receivable	9	Based on regular terms	-
		TFN Media Co., Ltd.	3	Account receivable	16,922	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Account receivable	62	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Account receivable	163	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Account receivable	182	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Phoenix Cable TV Co., Ltd.	3	Account receivable	\$ 597	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Account receivable	200	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Account receivable	842	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Other receivables	6,841,649	Based on regular terms	13%
		Union Cable TV Co., Ltd.	3	Other receivables	8	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Other receivables	2	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Prepayments	43	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Prepayments	186	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Refundable deposits	830	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accounts payable	38,747	Based on regular terms	-
		TFN Media Co., Ltd.	3	Accounts payable	18,726	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	57,763	Based on regular terms	-
		TFN HK	1	Accrued expenses	25,192	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	3	Accrued expenses	16,486	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Accrued expenses	53	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Advance receipts	38	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Other current liabilities	29	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	1,473,692	Based on regular terms	3%
		Win TV Broadcasting Co., Ltd.	3	Operating revenues	375	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating revenues	63,822	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Operating revenues	2,236	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating revenues	502	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	1,606	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	4,985	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	1,430	Based on regular terms	-
		Taiwan Kuro Times Co., Ltd.	3	Operating revenues	715	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	1,669,503	Based on regular terms	3%
		TFN HK	1	Operating cost	35,912	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating cost	18,726	Based on regular terms	-
		Union Cable TV Co., Ltd.	3	Operating cost	866	Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating cost	667	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating cost	51	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	1,259	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating cost	248	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	86,761	Based on regular terms	-
		TWM Communications (Beijing) Co., Ltd.	3	Operating expenses	6	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	3	Operating expenses	107,909	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Interest income	10,646	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Interest income	35,837	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Rental income	14,990	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Misellaneous revenue	3,683	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Miscellaneous expense	3,344	Based on regular terms	-
10	Taiwan Digital Communications Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Accounts payable	238	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	476	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Mobile Co., Ltd.	2	Operating expenses	\$ 34	Based on regular terms	-
11	TCC Investment Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Misellaneous revenue	5,408	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	1	Misellaneous revenue	31	Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Interest expenses	10,987	Based on regular terms	-
12	TCCI Investment and Development Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Accrued expenses	6	Based on regular terms	-
13	Win TV Broadcasting Co., Ltd.	TFN Media Co., Ltd.	3	Note receivable	14,894	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	3	Account receivable	179	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	29	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Cellular Co., Ltd.	2	Accrued expenses	171	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Other payables	123,000	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	3	Other payables	116	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Advance receipts	125	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Advance receipts	157	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	3	Advance receipts	125	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	3	Advance receipts	125	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	3	Advance receipts	125	Payment terms varied depend on the agreements	-
		Taiwan Teleservices & Technologies Co., Ltd.	3	Operating revenues	143	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	3	Operating revenues	44,257	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating revenues	375	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Operating revenues	1,105	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	10,729	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	575	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	423	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	133	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	\$ 310	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	62	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	65	Based on regular terms	-
		TFN Media Co., Ltd.	3	Operating expenses	990	Payment terms varied depend on the agreements	-
		TCC Investment Co., Ltd.	2	Operating expenses	31	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	2	Interest expenses	171	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	3	Interest expenses	176	Payment terms varied depend on the agreements	-
14	TFN Media Co., Ltd.	Taiwan Fixed Network Co., Ltd.	3	Account receivable	18,726	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Account receivable	116	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Account receivable	19,093	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Account receivable	68,613	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Account receivable	7,874	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Account receivable	22,955	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Account receivable	9,619	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Notes payable	14,894	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Accounts payable	179	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Accounts payable	9,494	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Accounts payable	18,211	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Accounts payable	20,274	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Accounts payable	8,125	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	14,690	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	16,514	Payment terms varied depend on the agreements and Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Union Cable TV Co., Ltd.	1	Accrued expenses	\$ 8,408	Payment terms varied depend on the agreements and Based on regular terms	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Accrued expenses	6,034	Payment terms varied depend on the agreements and Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	1	Accrued expenses	2,800	Payment terms varied depend on the agreements and Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	1	Accrued expenses	5,851	Payment terms varied depend on the agreements and Based on regular terms	-
		Globalview Cable TV Co., Ltd.	1	Accrued expenses	3,564	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Other payables	5,950,000	Payment terms varied depend on the agreements	11%
		Union Cable TV Co., Ltd.	1	Other payables	580,000	Payment terms varied depend on the agreements	1%
		Yeong Jia Leh Cable TV Co., Ltd.	1	Other payables	255,000	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Other payables	490,000	Payment terms varied depend on the agreements	1%
		Globalview Cable TV Co., Ltd.	1	Other payables	220,000	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	18,726	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Operating revenues	990	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Operating revenues	185,243	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating revenues	356,923	Payment terms varied depend on the agreements	1%
		Mangrove Cable TV Co., Ltd.	1	Operating revenues	4,789	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Operating revenues	394,770	Payment terms varied depend on the agreements	1%
		Globalview Cable TV Co., Ltd.	1	Operating revenues	159,226	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	248	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	62,563	Payment terms varied depend on the agreements and Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Win TV Broadcasting Co., Ltd.	3	Operating cost	\$ 44,162	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Operating cost	26,062	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating cost	38,887	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Operating cost	7,748	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Operating cost	41,052	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Operating cost	16,314	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	9,981	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	1,241	Payment terms varied depend on the agreements and Based on regular terms	-
		Union Cable TV Co., Ltd.	1	Operating expenses	2,009	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Operating expenses	3,410	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	1	Operating expenses	1,219	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Operating expenses	3,370	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Operating expenses	1,156	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Interest income	176	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Interest expenses	18,944	Payment terms varied depend on the agreements	-
		Taiwan Cellular Co., Ltd.	3	Interest expenses	19,147	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	1	Interest expenses	4,119	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	1	Interest expenses	2,261	Payment terms varied depend on the agreements	-
		Phoenix Cable TV Co., Ltd.	1	Interest expenses	4,018	Payment terms varied depend on the agreements	-
		Globalview Cable TV Co., Ltd.	1	Interest expenses	1,361	Payment terms varied depend on the agreements	-
15	Union Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	2,262	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		TFN Media Co., Ltd.	2	Account receivable	\$ 16,544	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	581,358	Payment terms varied depend on the agreements and Based on regular terms	1%
		Win TV Broadcasting Co., Ltd.	3	Prepayments	125	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	968	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Accounts payable	302	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	55	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	29	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	2	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	18,125	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	935	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	27,434	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	232	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	1,355	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	375	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	170,560	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	271	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	951	Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	14,683	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	4,119	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Misellaneous revenue	636	Based on regular terms	-
16	Yeong Jia Leh Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	4,606	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	23,391	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Account receivable	302	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Account receivable	302	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Account receivable	773	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Globalview Cable TV Co., Ltd.	3	Account receivable	\$ 420	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other receivables	255,839	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	157	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other current assets	15	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	22	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	2,731	Payment terms varied depend on the agreements	-
		Mangrove Cable TV Co., Ltd.	3	Accounts payable	18	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	54	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	82	Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	176	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	65,882	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	667	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	40,304	Payment terms varied depend on the agreements	-
		Union Cable TV Co., Ltd.	3	Operating revenues	288	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating revenues	221	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating revenues	736	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating revenues	350	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	353	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	216	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	375	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	328,740	Payment terms varied depend on the agreements	1%
		Union Cable TV Co., Ltd.	3	Operating cost	288	Based on regular terms	-
		Mangrove Cable TV Co., Ltd.	3	Operating cost	221	Based on regular terms	-
		Phoenix Cable TV Co., Ltd.	3	Operating cost	736	Based on regular terms	-
		Globalview Cable TV Co., Ltd.	3	Operating cost	350	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	408	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	275	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Win TV Broadcasting Co., Ltd.	3	Operating expenses	\$ 683	Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	28,183	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	2,261	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Misellaneous revenue	1,993	Based on regular terms	-
17	Mangrove Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	908	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	2,701	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Account receivable	18	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other receivables	99	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	125	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	119	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Accounts payable	989	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Accounts payable	302	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	12	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	49	Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	1	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	6,885	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	51	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	8,188	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	205	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	1,362	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	10,681	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	1,609	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	177	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	243	Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	3,180	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Misellaneous revenue	780	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transaction Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
18	Phoenix Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	\$ 5,572	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	53	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	24,758	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	491,367	Payment terms varied depend on the agreements and Based on regular terms	1%
		Win TV Broadcasting Co., Ltd.	3	Prepayments	125	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	1,708	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Accounts payable	773	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	107	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	578	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	21,248	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Advance receipts	186	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	1,259	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	42,655	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	488	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	4,038	Payment terms varied depend on the agreements	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	375	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	363,390	Payment terms varied depend on the agreements	1%
		Taiwan Mobile Co., Ltd.	2	Operating expenses	549	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	947	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating expenses	200	Based on regular terms	-
		TFN Media Co., Ltd.	2	Operating expenses	31,380	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	4,018	Payment terms varied depend on the agreements	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		Taiwan Mobile Co., Ltd.	2	Rental income	\$ 129	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Misellaneous revenue	1,766	Based on regular terms	-
19	Globalview Cable TV Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	1,165	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Account receivable	11,117	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other receivables	220,556	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Prepayments	125	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Other current assets	16	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accounts payable	28	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Accounts payable	1,241	Payment terms varied depend on the agreements	-
		Yeong Jia Leh Cable TV Co., Ltd.	3	Accounts payable	420	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	11	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	154	Payment terms varied depend on the agreements and Based on regular terms	-
		TFN Media Co., Ltd.	2	Accrued expenses	16	Based on regular terms	-
		TFN Media Co., Ltd.	2	Other payables	8,378	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	3	Advance receipts	9	Payment terms varied depend on the agreements	-
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	264	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating revenues	16,854	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	198	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	1,415	Payment terms varied depend on the agreements and Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating cost	375	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Operating cost	146,652	Payment terms varied depend on the agreements	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	197	Payment terms varied depend on the agreements and Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	32	Based on regular terms	-

(Continued)

Number	Company Name	Counterparty	Nature of Relationship (Note)	Transaction Details			
				Account	Amount	Transcation Terms	Percentage of Consolidated Total Operating Revenues or Total Assets
		TFN Media Co., Ltd.	2	Operating expenses	\$ 12,574	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Interest income	1,361	Payment terms varied depend on the agreements	-
		Global Wealth Media Technology Co., Ltd.	2	Rental income	26	Payment terms varied depend on the agreements	-
		TFN Media Co., Ltd.	2	Misellaneous revenue	615	Based on regular terms	-
20	Taiwan Kuro Times Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	3,291	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Accrued expenses	835	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Accrued expenses	474	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	1,557	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating cost	6	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating cost	44	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	156	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Operating expenses	350	Based on regular terms	-
21	TWM Communications (Beijing) Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	17,013	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	200	Based on regular terms	-
22	Taiwan Super Basketball Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	99,729	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	3	Account receivable	16,486	Based on regular terms	-
		TT&T Holdings	1	Accrued expenses	7,273	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	628,415	Based on regular terms	1%
		Taiwan Fixed Network Co., Ltd.	3	Operating revenues	107,909	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
		TT&T Holdings	1	Operating expenses	65,696	Based on regular terms	-
		Win TV Broadcasting Co., Ltd.	3	Operating expenses	150	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Rental income	1,171	Based on regular terms	-
23	Taiwan Super Basketball Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Account receivable	9,000	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating revenues	27,000	Based on regular terms	-
		Taiwan Mobile Co., Ltd.	2	Operating expenses	34	Based on regular terms	-
24	TT&T Holdings	Taiwan Teleservices & Technologies Co., Ltd.	2	Account receivable	7,245	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Accounts payable	6,234	Based on regular terms	-
		Taiwan Teleservices & Technologies Co., Ltd.	2	Operating revenues	65,805	Based on regular terms	-
		Xiamen Taifu Teleservices & Technologies Co., Ltd.	1	Operating expenses	55,390	Based on regular terms	-
25	Xiamen Taifu Teleservices & Technologies Co., Ltd.	TT&T Holdings	2	Account receivable	6,224	Based on regular terms	-
		TT&T Holdings	2	Operating revenues	55,328	Based on regular terms	-
26	TFN HK	Taiwan Fixed Network Co., Ltd.	2	Account receivable	23,951	Based on regular terms	-
		Taiwan Fixed Network Co., Ltd.	2	Operating revenues	34,811	Based on regular terms	-
27	TFN Union Investment Co., Ltd.	Taiwan Mobile Co., Ltd.	2	Accrued expenses	6	Based on regular terms	-

Note : 1.Parent to subsidiary

2.Subsidiary to parent

3.Between subsidiaries