

CHUNGHWA POST CO.,LTD.

Balance Sheet

Dec.31,2013 and 2012

Unit : NT\$thousand

Assets	Dec.31,2013	Dec.31,2012	Variance (%)	Liabilities and equity	Dec.31,2013	Dec.31,2012	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	404,684,466	411,992,788	-1.77	Due to Central Bank and other banks	15,015,000	12,215,000	22.92
Due from Central Bank	1,788,840,169	1,768,825,973	1.13	Financial liabilities held for trading, net	3,494,253	422,233	727.57
Financial assets held for trading, net	2,120,108	3,425,838	-38.11	Payables	39,514,990	41,987,769	-5.89
Bonds and bills bought under resell	1,732,741	1,155,909	49.9	Deposits and remittances	5,203,531,534	4,986,008,243	4.36
Receivables, net	45,727,126	45,139,359	1.3	Provision	712,617,953	687,337,407	3.68
Loans, bills discounted and purchased, net	43,810,064	40,200,537	8.98	Other liabilities	40,560,029	40,626,779	-0.16
Available- for-sale financial assets, net	376,416,235	395,034,115	-4.71	Total liabilities	6,014,733,759	5,768,597,431	4.27
Held-to-maturity financial assets, net	3,004,267,976	2,819,744,981	6.54	Capital	40,000,000	40,000,000	
Debt investments without active market,	374,757,769	295,764,283	26.71	Common stock	40,000,000	40,000,000	
Investments under equity method, net	62,657	58,510	7.09	Capital surplus	27,107,576	27,107,576	
Other financial assets, net	60,500	60,500		Retained earnings	38,250,578	32,893,627	16.29
Investment property, net	2,697,624	2,420,214	11.46	Legal reserve	33,835,039	30,819,874	9.78
Property and equipment, net	86,453,554	86,654,073	-0.23	Special reserve	4,415,539	2,073,753	112.93
Intangible assets, net	379,728	305,731	24.2	Accumulated other comprehensive income	27,929,508	16,856,437	65.69
Other assets, net	19,167,395	17,828,951	7.51	Unrealized gains on available-for-sale financial assets	27,929,508	16,856,437	65.69
				Adjustments under first-time IFRS adoption	3,156,691	3,156,691	
				Total equity	136,444,353	120,014,331	13.69
Total assets	6,151,178,112	5,888,611,762	4.46	Total liabilities and equity	6,151,178,112	5,888,611,762	4.46

Note : The balance sheet has been audit