

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2017 and 2016

Unit : NT\$thousand

Assets	Jun. 30, 2017	Jun. 30, 2016	Variance (%)	Liabilities and equity	Jun. 30, 2017	Jun. 30, 2016	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	291,272,824	340,997,753	-14.58	Due to Central Bank and other banks	3,015,000	2,215,000	36.12
Due from Central Bank	1,821,816,783	1,812,997,871	0.49	Financial liabilities held for trading, net	3,024,244	142,468	2,022.75
Financial assets held for trading, net	7,432,312	10,944,436	-32.09	Bonds and bills sold under repurchase agreements		17,000,000	-100.00
Bonds and bills bought under resell agreements	23,995,886	11,297,157	112.41	Payables	69,845,239	72,418,528	-3.55
Receivables, net	37,116,811	41,127,550	-9.75	Deposits and remittances	6,059,579,028	5,958,311,231	1.70
Loans, bills discounted and purchased, net	49,558,496	49,307,564	0.51	Provision	678,966,180	660,095,253	2.86
Available- for-sale financial assets, net	426,453,831	438,884,189	-2.83	Other liabilities	13,384,760	16,967,870	-21.12
Held-to-maturity financial assets, net	3,798,982,462	3,659,868,933	3.80	Total liabilities	6,827,814,451	6,727,150,350	1.50
Debt investments without active market, net	414,600,887	394,254,379	5.16	Capital	69,479,000	67,311,000	3.22
Investments under equity method, net	56,723	54,473	4.13	Common stock	69,479,000	67,311,000	3.22
Other financial assets, net	84,500	84,500		Capital surplus	6,407,576	6,407,576	
Investment property, net	5,017,483	3,056,023	64.18	Retained earnings	44,333,448	46,784,469	-5.24
Property and equipment, net	92,879,067	90,531,704	2.59	Legal reserve	39,660,062	37,208,413	6.59
Intangible assets, net	398,353	391,603	1.72	Special reserve	3,365,004	5,210,700	-35.42
Other assets, net	26,152,098	27,917,986	-6.33	Net income or loss for current period	1,308,382	4,365,356	-70.03
				Accumulated other comprehensive income	44,625,598	30,904,283	44.40
				Adjustments under first-time IFRS adoption	3,158,443	3,158,443	
				Total equity	168,004,065	154,565,771	8.69
Total assets	6,995,818,516	6,881,716,121	1.66	Total liabilities and equity	6,995,818,516	6,881,716,121	1.66