

CHUNGHWA POST CO.,LTD.
Balance Sheets
Dec.31,2016 and 2015

Unit : NT\$thousand

Assets	Dec. 31, 2016	Dec. 31, 2015	Variance (%)	Liabilities and equity	Dec. 31, 2016	Dec. 31, 2015	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	308,398,555	334,131,757	-7.70	Due to Central Bank and other banks	16,515,000	4,915,000	236.01
Due from Central Bank	1,807,288,531	1,792,151,063	0.84	Financial liabilities held for trading, net	6,773,119	17,503,913	-61.31
Financial assets held for trading, net	2,797,089	3,437,618	-18.63	Bonds and bills sold under repurchase agreements	1,005,364	4,800,000	-79.05
Bonds and bills bought under resell agreements	7,502,104	3,010,995	149.16	Payables	68,401,189	70,145,885	-2.49
Receivables, net	42,727,220	46,873,747	-8.85	Deposits and remittances	5,994,921,433	5,813,761,964	3.12
Loans, bills discounted and purchased, net	50,239,818	50,502,552	-0.52	Provision	656,324,931	690,953,745	-5.01
Available- for-sale financial assets, net	390,386,007	387,554,681	0.73	Other liabilities	10,527,365	16,162,356	-34.86
Held-to-maturity financial assets, net	3,769,005,065	3,610,747,319	4.38	Total liabilities	6,754,468,401	6,618,242,863	2.06
Debt investments without active market, net	405,435,774	409,292,211	-0.94	Capital	67,311,000	65,000,000	3.56
Investments under equity method, net	78,498	75,363	4.16	Common stock	67,311,000	65,000,000	3.56
Other financial assets, net	2,084,500	84,500	2,366.86	Capital surplus	6,407,576	6,407,576	
Investment property, net	3,631,379	3,073,474	18.15	Retained earnings	45,193,067	44,730,112	1.03
Property and equipment, net	93,524,585	91,150,904	2.60	Legal reserve	39,660,063	37,208,412	6.59
Intangible assets, net	412,972	433,941	-4.83	Special reserve	5,533,004	7,521,700	-26.44
Other assets, net	26,249,521	28,162,343	-6.79	Unappropriated retained earnings			
				Accumulated other comprehensive income	33,223,131	23,143,474	43.55
				Adjustments under first-time IFRS adoption	3,158,443	3,158,443	
				Total equity	155,293,217	142,439,605	9.02
Total assets	6,909,761,618	6,760,682,468	2.21	Total liabilities and equity	6,909,761,618	6,760,682,468	2.21

Note : The balance sheet has been audited.