

CHUNGHWA POST CO.,LTD.

Balance Sheets  
Sep.30,2017 and 2016

Unit : NT\$thousand

Assets	Sep. 30, 2017	Sep. 30, 2016	Variance (%)	Liabilities and equity	Sep. 30, 2017	Sep. 30, 2016	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	364,628,086	375,964,211	-3.02	Due to Central Bank and other banks	12,015,000	15,015,000	-19.98
Due from Central Bank	1,829,813,323	1,808,391,170	1.18	Financial liabilities held for trading, net	1,585,387	114,926	1,279.49
Financial assets held for trading, net	4,884,008	18,302,604	-73.32	Bonds and bills sold under repurchase agreements		12,000,000	-100.00
Bonds and bills bought under resell agreements	9,958,443	11,927,980	-16.51	Payables	39,209,078	37,283,395	5.16
Receivables, net	38,021,250	38,759,437	-1.90	Deposits and remittances	6,097,372,231	6,016,662,516	1.34
Loans, bills discounted and purchased, net	49,314,882	49,303,859	0.02	Provision	691,839,329	640,573,988	8.00
Available- for-sale financial assets, net	421,047,228	407,796,872	3.25	Other liabilities	15,348,741	16,241,730	-5.50
Held-to-maturity financial assets, net	3,771,830,115	3,701,183,781	1.91	<b>Total liabilities</b>	6,857,369,766	6,737,891,555	1.77
Debt investments without active market, net	415,819,886	363,079,074	14.53	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	534,500	84,500	532.54	Capital surplus	6,407,576	6,407,576	
Investment property, net	5,010,133	3,051,265	64.20	Retained earnings	51,326,869	49,469,150	3.76
Property and equipment, net	93,541,615	90,424,792	3.45	Legal reserve	39,660,063	37,208,412	6.59
Intangible assets, net	473,734	439,870	7.70	Special reserve	3,365,004	5,210,700	-35.42
Other assets, net	24,886,047	27,998,310	-11.12	Net income or loss for current period	8,301,802	7,050,038	17.76
				Accumulated other comprehensive income	42,078,319	32,524,474	29.37
				Adjustments under first-time IFRS adoption	3,158,443	3,158,443	
				<b>Total equity</b>	172,450,207	158,870,643	8.55
<b>Total assets</b>	7,029,819,973	6,896,762,198	1.93	<b>Total liabilities and equity</b>	7,029,819,973	6,896,762,198	1.93