

CHUNGHWA POST CO.,LTD.
Balance Sheets
Dec.31,2017 and 2016

Unit : NT\$thousand

Assets	Dec. 31, 2017	Dec. 31, 2016	Variance (%)	Liabilities and equity	Dec. 31, 2017	Dec. 31, 2016	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	402,471,133	308,398,555	30.50	Due to Central Bank and other banks	6,815,000	16,515,000	-58.73
Due from Central Bank	1,791,887,579	1,807,288,531	-0.85	Financial liabilities held for trading, net	72,105	6,773,119	-98.94
Financial assets held for trading, net	10,964,031	2,797,089	291.98	Bonds and bills sold under repurchase agreements		1,005,364	-100.00
Bonds and bills bought under resell agreements	2,402,201	7,502,104	-67.98	Payables	54,394,014	68,401,189	-20.48
Receivables, net	43,723,069	42,727,220	2.33	Deposits and remittances	6,065,296,928	5,994,921,433	1.17
Loans,bills discounted and purchased, net	49,749,215	50,239,818	-0.98	Provision	700,241,274	656,324,931	6.69
Available- for-sale financial assets, net	405,615,951	390,386,007	3.90	Other liabilities	12,737,609	10,527,365	21.00
Held-to-maturity financial assets, net	3,741,179,681	3,769,005,065	-0.74	Total liabilities	6,839,556,930	6,754,468,401	1.26
Debt investments without active market, net	436,589,866	405,435,774	7.68	Capital	69,479,000	67,311,000	3.22
Investments under equity method, net	82,137	78,498	4.64	Common stock	69,479,000	67,311,000	3.22
Other financial assets, net	84,500	2,084,500	-95.95	Capital surplus	6,407,425	6,407,576	
Investment property, net	5,092,526	3,631,379	40.24	Retained earnings	46,862,233	45,193,067	3.69
Property and equipment, net	98,470,877	93,524,585	5.29	Legal reserve	42,318,304	39,660,063	6.70
Intangible assets, net	413,425	412,972	0.11	Special reserve	4,543,929	5,533,004	-17.88
Other assets, net	13,838,638	26,249,521	-47.28	Accumulated other comprehensive income	37,126,193	33,223,131	11.75
				Adjustments under first-time IFRS adoption	3,133,048	3,158,443	-0.80
				Total equity	163,007,899	155,293,217	4.97
Total assets	7,002,564,829	6,909,761,618	1.34	Total liabilities and equity	7,002,564,829	6,909,761,618	1.34