

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2018 and 2017

Unit : NT\$thousand

Assets	Mar. 31, 2018	Mar. 31, 2017	Variance (%)	Liabilities and equity	Mar. 31, 2018	Mar. 31, 2017	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	419,758,765	348,648,593	20.40	Due to Central Bank and other banks	32,515,000	10,015,000	224.66
Due from Central Bank	1,824,205,046	1,814,552,070	0.53	Financial liabilities held for trading, net	42,250	105,939	-60.12
Financial assets held for trading, net		19,305,249	-100.00	Bonds and bills sold under repurchase agreements	5,000,000		
Bonds and bills bought under resell agreements	4,897,786	21,503,502	-77.22	Payables	56,425,168	58,506,729	-3.56
Receivables, net	31,375,544	33,605,191	-6.63	Deposits and remittances	6,135,168,742	6,101,195,672	0.56
Loans, bills discounted and purchased, net	48,189,627	49,204,832	-2.06	Provision	693,671,831	666,477,781	4.08
Available- for-sale financial assets, net		406,372,478	-100.00	Other liabilities	21,358,880	14,884,244	43.50
Held-to-maturity financial assets, net		3,776,727,002	-100.00	Total liabilities	6,944,181,871	6,851,185,365	1.36
Debt investments without active market, net		400,745,237	-100.00	Capital	69,479,000	67,311,000	3.22
Financial assets at fair value through profit or loss	81,005,796			Common stock	69,479,000	67,311,000	3.22
Financial assets at fair value through other comprehensive income	332,481,943			Capital surplus	6,407,425	6,407,576	
Financial assets measured at amortized cost	4,244,769,921			Retained earnings	52,227,886	42,160,116	23.88
Investments under equity method, net	81,918	79,023	3.66	Legal reserve	42,319,873	39,663,396	6.70
Other financial assets, net		9,634,500	-100.00	Special reserve	4,548,636	5,544,056	-17.95
Investment property, net	11,489,937	5,024,657	128.67	Net income or loss for current period	1,298,920	-3,047,336	142.62
Property and equipment, net	98,214,395	93,099,511	5.49	Turn into from other comprehensive income	795,561		
Intangible assets, net	444,786	447,581	-0.62	Effects of retrospective application and retrospective restatement	3,264,896		
Other assets, net	14,840,509	28,337,287	-47.63	Accumulated other comprehensive income	36,326,743	37,064,213	-1.99
				Adjustments under first-time IFRS adoption	3,133,048	3,158,443	-0.80
				Total equity	167,574,102	156,101,348	7.35
Total assets	7,111,755,973	7,007,286,713	1.49	Total liabilities and equity	7,111,755,973	7,007,286,713	1.49