

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2018 and 2017

Unit : NT\$thousand

Assets	Jun. 30, 2018	Jun. 30, 2017	Variance (%)	Liabilities and equity	Jun. 30, 2018	Jun. 30, 2017	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	394,591,422	291,272,824	35.47	Due to Central Bank and other banks	4,715,000	3,015,000	56.38
Due from Central Bank	1,814,733,878	1,821,816,783	-0.39	Financial liabilities held for trading, net	22,446,653	3,024,244	642.22
Financial assets held for trading, net		7,432,312	-100.00	Payables	56,027,839	69,845,239	-19.78
Bonds and bills bought under resell agreements	6,601,137	23,995,886	-72.49	Deposits and remittances	6,127,380,755	6,059,579,028	1.12
Receivables, net	37,546,716	37,116,811	1.16	Provision	693,854,139	678,966,180	2.19
Loans, bills discounted and purchased, net	47,790,768	49,558,496	-3.57	Other liabilities	12,366,746	13,384,760	-7.61
Available- for-sale financial assets, net		426,453,831	-100.00	Total liabilities	6,916,791,132	6,827,814,451	1.30
Held-to-maturity financial assets, net		3,798,982,462	-100.00	Capital	72,082,000	69,479,000	3.75
Debt investments without active market, net		414,600,887	-100.00	Common stock	72,082,000	69,479,000	3.75
Financial assets at fair value through profit or loss	54,182,559			Capital surplus	6,407,425	6,407,576	
Financial assets at fair value through other comprehensive income	330,772,634			Retained earnings	54,862,843	44,333,448	23.75
Financial assets measured at amortized cost	4,279,294,025			Legal reserve	42,318,304	39,660,062	6.70
Investments under equity method, net	54,118	56,723	-4.59	Special reserve	1,940,928	3,365,004	-42.32
Other financial assets, net		84,500	-100.00	Net income or loss for current period	5,358,350	1,308,382	309.54
Investment property, net	11,473,392	5,017,483	128.67	Turn into from other comprehensive income	1,980,365		
Property and equipment, net	100,103,266	92,879,067	7.78	Effects of retrospective application and retrospective restatement	3,264,896		
Intangible assets, net	368,836	398,353	-7.41	Accumulated other comprehensive income	35,660,216	44,625,598	-20.09
Other assets, net	11,423,913	26,152,098	-56.32	Adjustments under first-time IFRS adoption	3,133,048	3,158,443	-0.80
				Total equity	172,145,532	168,004,065	2.47
Total assets	7,088,936,664	6,995,818,516	1.33	Total liabilities and equity	7,088,936,664	6,995,818,516	1.33