

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

Unit : NT\$thousand

Assets	Sep. 30, 2018	Sep. 30, 2017	Variance (%)	Liabilities and equity	Sep. 30, 2018	Sep. 30, 2017	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	409,578,923	364,628,086	12.33	Due to Central Bank and other banks	6,115,000	12,015,000	-49.11
Due from Central Bank	1,850,611,023	1,829,813,323	1.14	Financial liabilities held for trading, net	7,659,186	1,585,387	383.11
Financial assets held for trading, net		4,884,008	-100.00	Financial liabilities for hedging	2,000,124		
Bonds and bills bought under resell agreements	7,126,248	9,958,443	-28.44	Payables	52,708,764	39,209,078	34.43
Receivables, net	38,862,381	38,021,250	2.21	Deposits and remittances	6,147,249,155	6,097,372,231	0.82
Loans, bills discounted and purchased, net	47,639,769	49,314,882	-3.40	Provision	702,100,301	691,839,329	1.48
Available- for-sale financial assets, net		421,047,228	-100.00	Other liabilities	10,466,413	15,348,741	-31.81
Held-to-maturity financial assets, net		3,771,830,115	-100.00	Total liabilities	6,928,298,943	6,857,369,766	1.03
Debt investments without active market, net		415,819,886	-100.00	Capital	72,082,000	69,479,000	3.75
Financial assets at fair value through profit or loss	66,273,072			Common stock	72,082,000	69,479,000	3.75
Financial assets at fair value through other comprehensive income	305,315,744			Capital surplus	6,407,425	6,407,576	
Financial assets measured at amortized cost	4,260,599,758			Retained earnings	59,971,782	51,326,869	16.84
Investments under equity method, net	54,118	56,723	-4.59	Legal reserve	42,318,304	39,660,063	6.70
Other financial assets, net		534,500	-100.00	Special reserve	1,940,928	3,365,004	-42.32
Investment property, net	11,456,659	5,010,133	128.67	Net income or loss for current period	10,886,297	8,301,802	31.13
Property and equipment, net	101,419,150	93,541,615	8.42	Turn into from other comprehensive income	1,561,357		
Intangible assets, net	402,523	473,734	-15.03	Effects of retrospective application and retrospective restatement	3,264,896		
Other assets, net	13,367,961	24,886,047	-46.28	Accumulated other comprehensive income	42,814,131	42,078,319	1.75
				Adjustments under first-time IFRS adoption	3,133,048	3,158,443	-0.80
				Total equity	184,408,386	172,450,207	6.93
Total assets	7,112,707,329	7,029,819,973	1.18	Total liabilities and equity	7,112,707,329	7,029,819,973	1.18