

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

Unit : NT\$thousand

Assets	Dec. 31, 2018	Dec. 31, 2017	Variance (%)	Liabilities and equity	Dec. 31, 2018	Dec. 31, 2017	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	459,980,881	402,471,133	14.29	Due to Central Bank and other banks	19,915,000	6,815,000	192.22
Due from Central Bank	1,805,401,213	1,791,887,579	0.75	Financial liabilities held for trading, net	7,118,956	72,105	9,773.04
Financial assets held for trading, net		10,964,031	-100.00	Payables	52,403,605	54,394,014	-3.66
Bonds and bills bought under resell agreements	2,528,140	2,402,201	5.24	Deposits and remittances	6,163,002,573	6,065,296,928	1.61
Receivables, net	43,290,685	43,723,069	-0.99	Provision	707,229,001	700,241,274	1.00
Loans, bills discounted and purchased, net	48,200,441	49,749,215	-3.11	Other liabilities	12,095,696	12,737,609	-5.04
Available- for-sale financial assets, net		405,615,951	-100.00	Total liabilities	6,961,764,831	6,839,556,930	1.79
Held-to-maturity financial assets, net		3,741,179,681	-100.00	Capital	72,082,000	69,479,000	3.75
Debt investments without active market, net		436,589,866	-100.00	Common stock	72,082,000	69,479,000	3.75
Financial assets at fair value through profit or loss	63,488,571			Capital surplus	6,407,425	6,407,425	
Financial assets at fair value through other comprehensive income	282,931,155			Retained earnings	54,075,169	46,862,233	15.39
Financial assets measured at amortized cost	4,287,016,891			Legal reserve	46,868,252	42,318,304	10.75
Investments under equity method, net	81,146	82,137	-1.21	Special reserve	7,206,917	4,543,929	58.61
Other financial assets, net		84,500	-100.00	Accumulated other comprehensive income	27,209,169	37,126,193	-26.71
Investment property, net	11,440,248	5,092,526	124.65	Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
Property and equipment, net	102,936,631	98,470,877	4.54	Total equity	162,906,811	163,007,899	-0.06
Intangible assets, net	349,620	413,425	-15.43				
Other assets, net	17,026,020	13,838,638	23.03				
Total assets	7,124,671,642	7,002,564,829	1.74	Total liabilities and equity	7,124,671,642	7,002,564,829	1.74

Note : The balance sheet has been audited.