

**CHUNGHWA POST CO.,LTD.**  
**Balance Sheets**  
**Mar.31,2019 and 2018**

Unit : NT\$thousand

Assets	Mar. 31, 2019	Mar. 31, 2018	Variance (%)	Liabilities and equity	Mar. 31, 2019	Mar. 31, 2018	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	480,283,331	419,758,765	14.42	Due to Central Bank and other banks	7,015,000	32,515,000	-78.43
Due from Central Bank	1,837,113,648	1,824,205,046	0.71	Financial liabilities held for trading, net	6,488,391	42,250	15,257.14
Bonds and bills bought under resell agreements	18,057,335	4,897,786	268.68	Bonds and bills sold under repurchase agreements		5,000,000	-100.00
Receivables, net	33,529,143	31,375,544	6.86	Payables	57,949,615	56,425,168	2.70
Loans, bills discounted and purchased, net	46,461,243	48,189,627	-3.59	Deposits and remittances	6,253,167,541	6,135,168,742	1.92
Financial assets at fair value through profit or loss	61,580,216	81,005,796	-23.98	Provision	712,669,626	693,671,831	2.74
Financial assets at fair value through other comprehensive income	292,851,958	332,481,943	-11.92	Other liabilities	8,716,330	21,358,880	-59.19
Financial assets measured at amortized cost	4,328,203,397	4,244,769,921	1.97	<b>Total liabilities</b>	7,046,006,503	6,944,181,871	1.47
Investments under equity method, net	81,240	81,918	-0.83	Capital	72,082,000	69,479,000	3.75
Investment property, net	11,425,106	11,489,937	-0.56	Common stock	72,082,000	69,479,000	3.75
Property and equipment, net	103,577,344	98,214,395	5.46	Capital surplus	6,407,425	6,407,425	
Intangible assets, net	396,646	444,786	-10.82	Retained earnings	58,873,308	52,227,886	12.72
Other assets, net	13,647,703	14,840,509	-8.04	Legal reserve	46,051,309	42,319,873	8.82
				Special reserve	5,155,933	4,548,636	13.35
				Net income or loss for current period	3,555,295	1,298,920	173.71
				Turn into from other comprehensive income	845,875	795,561	6.32
				Effects of retrospective application and retrospective restatement	3,264,896	3,264,896	
				Accumulated other comprehensive income	40,706,026	36,326,743	12.06
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				<b>Total equity</b>	181,201,807	167,574,102	8.13
<b>Total assets</b>	7,227,208,310	7,111,755,973	1.62	<b>Total liabilities and equity</b>	7,227,208,310	7,111,755,973	1.62