

CHUNGHWA POST CO.,LTD.

Balance Sheets

Jun.30,2019 and 2018

Unit : NT\$thousand

Assets	Jun. 30, 2019	Jun. 30, 2018	Variance (%)	Liabilities and equity	Jun. 30, 2019	Jun. 30, 2018	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	537,264,719	394,591,422	36.16	Due to Central Bank and other banks	15,000	4,715,000	-99.68
Due from Central Bank	1,819,577,978	1,814,733,878	0.27	Financial liabilities held for trading, net	5,477,518	22,446,653	-75.60
Bonds and bills bought under resell agreements	7,983,975	6,601,137	20.95	Payables	56,013,788	56,027,839	-0.03
Receivables, net	36,677,529	37,546,716	-2.31	Deposits and remittances	6,255,540,379	6,127,380,755	2.09
Loans,bills discounted and purchased, net	46,327,523	47,790,768	-3.06	Provision	724,013,906	693,854,139	4.35
Financial assets at fair value through profit or loss	83,124,347	54,182,559	53.42	Other liabilities	8,122,305	12,366,746	-34.32
Financial assets at fair value through other comprehensive income	299,306,528	330,772,634	-9.51	Total liabilities	7,049,182,896	6,916,791,132	1.91
Financial assets measured at amortized cost	4,280,415,801	4,279,294,025	0.03	Capital	72,376,000	72,082,000	0.41
Investments under equity method, net	56,782	54,118	4.92	Common stock	72,376,000	72,082,000	0.41
Investment property, net	11,408,512	11,473,392	-0.57	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	103,669,698	100,103,266	3.56	Retained earnings	63,954,328	54,862,843	16.57
Intangible assets, net	362,456	368,836	-1.73	Legal reserve	46,868,252	42,318,304	10.75
Other assets, net	15,585,482	11,423,913	36.43	Special reserve	6,912,916	1,940,928	256.17
				Net income or loss for current period	8,467,613	5,358,350	58.03
				Turn into from other comprehensive income	1,705,547	1,980,365	-13.88
				Effects of retrospective application and retrospective restatement		3,264,896	-100.00
				Accumulated other comprehensive income	46,707,633	35,660,216	30.98
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	192,578,434	172,145,532	11.87
Total assets	7,241,761,330	7,088,936,664	2.16	Total liabilities and equity	7,241,761,330	7,088,936,664	2.16