

CHUNGHWA POST CO.,LTD.

Balance Sheets
Sep.30,2019 and 2018

Unit : NT\$thousand

Assets	Sep. 30, 2019	Sep. 30, 2018	Variance (%)	Liabilities and equity	Sep. 30, 2019	Sep. 30, 2018	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	546,642,666	409,578,923	33.46	Due to Central Bank and other banks	5,015,000	6,115,000	-17.99
Due from Central Bank	1,843,417,572	1,850,611,023	-0.39	Financial liabilities held for trading, net	2,532,724	7,659,186	-66.93
Bonds and bills bought under resell agreements	6,373,520	7,126,248	-10.56	Bonds and bills sold under repurchase agreements		2,000,124	-100.00
Receivables, net	37,504,147	38,862,381	-3.49	Payables	50,150,591	52,708,764	-4.85
Loans, bills discounted and purchased, net	46,005,264	47,639,769	-3.43	Deposits and remittances	6,279,543,382	6,147,249,155	2.15
Financial assets at fair value through profit or loss	86,648,443	66,273,072	30.74	Provision	731,744,571	702,100,301	4.22
Financial assets at fair value through other comprehensive income	275,669,252	305,315,744	-9.71	Other liabilities	11,000,531	10,466,413	5.10
Financial assets measured at amortized cost	4,300,474,292	4,260,599,758	0.94	Total liabilities	7,079,986,799	6,928,298,943	2.19
Investments under equity method, net	56,782	54,118	4.92	Capital	72,376,000	72,082,000	0.41
Investment property, net	11,390,198	11,456,659	-0.58	Common stock	72,376,000	72,082,000	0.41
Property and equipment, net	103,745,353	101,419,150	2.29	Capital surplus	6,407,425	6,407,425	
Intangible assets, net	388,503	402,523	-3.48	Retained earnings	71,691,619	59,971,782	19.54
Other assets, net	18,088,647	13,367,961	35.31	Legal reserve	46,868,252	42,318,304	10.75
				Special reserve	6,912,916	1,940,928	256.17
				Net income or loss for current period	15,068,742	10,886,297	38.42
				Turn into from other comprehensive income	2,841,709	1,561,357	82.00
				Effects of retrospective application and retrospective restatement		3,264,896	-100.00
				Accumulated other comprehensive income	42,809,748	42,814,131	-0.01
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	196,417,840	184,408,386	6.51
Total assets	7,276,404,639	7,112,707,329	2.30	Total liabilities and equity	7,276,404,639	7,112,707,329	2.30

Note : The figure above comes from approved final accounts ◦