

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

Unit : NT\$thousand

Assets	Dec. 31, 2019	Dec. 31, 2018	Variance (%)	Liabilities and equity	Dec. 31, 2019	Dec. 31, 2018	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	545,855,279	459,980,881	18.67	Due to Central Bank and other banks	7,415,000	19,915,000	-62.77
Due from Central Bank	1,831,893,710	1,805,401,213	1.47	Financial liabilities held for trading, net	78,686	7,118,956	-98.89
Bonds and bills bought under resell agreements	1,350,000	2,528,140	-46.60	Payables	62,389,337	52,403,605	19.06
Receivables, net	42,542,097	43,290,685	-1.73	Deposits and remittances	6,271,041,028	6,163,002,573	1.75
Loans, bills discounted and purchased, net	45,841,097	48,200,441	-4.89	Provision	734,201,969	707,229,001	3.81
Financial assets at fair value through profit or loss	108,046,938	63,488,571	70.18	Other liabilities	12,399,215	12,095,696	2.51
Financial assets at fair value through other comprehensive income	285,146,602	282,931,155	0.78	Total liabilities	7,087,525,235	6,961,764,831	1.81
Financial assets measured at amortized cost	4,284,401,147	4,287,016,891	-0.06	Capital	72,376,000	72,082,000	0.41
Investments under equity method, net	86,718	81,146	6.87	Common stock	72,376,000	72,082,000	0.41
Investment property, net	11,361,534	11,440,248	-0.69	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	105,515,173	102,936,631	2.50	Retained earnings	58,420,031	54,075,169	8.03
Right-of-use asset	754,490			Legal reserve	49,932,569	46,868,252	6.54
Intangible assets, net	457,486	349,620	30.85	Special reserve	8,487,462	7,206,917	17.77
Other assets, net	18,412,581	17,026,020	8.14	Accumulated other comprehensive income	53,803,113	27,209,169	97.74
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	194,139,617	162,906,811	19.17
Total assets	7,281,664,852	7,124,671,642	2.20	Total liabilities and equity	7,281,664,852	7,124,671,642	2.20

Note : The balance sheet has been audited.