

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2020 and 2019

Unit : NT\$thousand

Assets	Mar. 31, 2020	Mar. 31, 2019	Variance (%)	Liabilities and equity	Mar. 31, 2020	Mar. 31, 2019	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	624,762,191	480,283,331	30.08	Due to Central Bank and other banks	1,815,000	7,015,000	-74.13
Due from Central Bank	1,829,540,111	1,837,113,648	-0.41	Financial liabilities held for trading, net	1,321,953	6,488,391	-79.63
Bonds and bills bought under resell agreements	17,760,176	18,057,335	-1.65	Payables	63,447,790	57,949,615	9.49
Receivables, net	30,648,533	33,529,143	-8.59	Deposits and remittances	6,334,585,944	6,253,167,541	1.30
Loans, bills discounted and purchased, net	44,931,155	46,461,243	-3.29	Provision	740,119,453	712,669,626	3.85
Financial assets at fair value through profit or loss	104,081,827	61,580,216	69.02	Other liabilities	13,771,879	8,716,330	58.00
Financial assets at fair value through other comprehensive income	257,755,582	292,851,958	-11.98	Total liabilities	7,155,062,019	7,046,006,503	1.55
Financial assets measured at amortized cost	4,273,809,963	4,328,203,397	-1.26	Capital	72,376,000	72,082,000	0.41
Investments under equity method, net	86,752	81,240	6.78	Common stock	72,376,000	72,082,000	0.41
Investment property, net	11,345,212	11,425,106	-0.70	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	105,290,308	102,836,871	2.39	Retained earnings	59,013,044	58,873,308	0.24
Right-of-use asset	749,469	740,473	1.21	Legal reserve	49,932,580	46,051,309	8.43
Intangible assets, net	515,604	396,646	29.99	Special reserve	8,487,494	5,155,933	64.62
Other assets, net	15,023,917	13,647,703	10.08	Net income or loss for current period	311,393	3,555,295	-91.24
				Turn into from other comprehensive income	281,577	845,875	-66.71
				Effects of retrospective application and retrospective restatement		3,264,896	
				Accumulated other comprehensive income	20,309,264	40,706,026	-50.11
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	161,238,781	181,201,807	-11.02
Total assets	7,316,300,800	7,227,208,310	1.23	Total liabilities and equity	7,316,300,800	7,227,208,310	1.23

Note : The figure above comes from approved final accounts ◦