

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2020 and 2019

Unit : NT\$thousand

Assets	Jun. 30, 2020	Jun. 30, 2019	Variance (%)	Liabilities and equity	Jun. 30, 2020	Jun. 30, 2019	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	623,775,975	537,264,719	16.10	Due to Central Bank and other banks	15,000	15,000	
Due from Central Bank	1,838,529,166	1,819,577,978	1.04	Financial liabilities held for trading, net	1,355,906	5,477,518	-75.25
Bonds and bills bought under resell agreements	9,696,980	7,983,975	21.46	Payables	54,568,906	56,013,788	-2.58
Receivables, net	33,731,807	36,677,529	-8.03	Deposits and remittances	6,360,526,089	6,255,540,379	1.68
Loans, bills discounted and purchased, net	44,618,007	46,327,523	-3.69	Provision	752,090,316	724,013,906	3.88
Financial assets at fair value through profit or loss	104,208,079	83,124,347	25.36	Other liabilities	16,103,912	8,122,305	98.27
Financial assets at fair value through other comprehensive income	280,009,784	299,306,528	-6.45	Total liabilities	7,184,660,129	7,049,182,896	1.92
Financial assets measured at amortized cost	4,314,400,524	4,280,415,801	0.79	Capital	73,522,000	72,376,000	1.58
Investments under equity method, net	59,746	56,782	5.22	Common stock	73,522,000	72,376,000	1.58
Investment property, net	10,723,237	11,408,512	-6.01	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	106,272,177	102,895,503	3.28	Retained earnings	61,537,930	63,954,328	-3.78
Right-of-use asset	707,372	774,195	-8.63	Legal reserve	49,932,570	46,868,252	6.54
Intangible assets, net	472,375	362,456	30.33	Special reserve	7,341,462	6,912,916	6.20
Other assets, net	12,187,309	15,585,482	-21.80	Net income or loss for current period	3,627,077	8,467,613	-57.17
				Turn into from other comprehensive income	636,821	1,705,547	-62.66
				Accumulated other comprehensive income	50,132,006	46,707,633	7.33
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	194,732,409	192,578,434	1.12
Total assets	7,379,392,538	7,241,761,330	1.90	Total liabilities and equity	7,379,392,538	7,241,761,330	1.90

Note : The figure above comes from approved final accounts .