

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

Unit : NT\$thousand

Assets	Sep. 30, 2020	Sep. 30, 2019	Variance (%)	Liabilities and equity	Sep. 30, 2020	Sep. 30, 2019	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	627,682,804	546,642,666	14.83	Due to Central Bank and other banks	15,000	5,015,000	-99.70
Due from Central Bank	1,851,308,721	1,843,417,572	0.43	Financial liabilities held for trading, net	1,613,147	2,532,724	-36.31
Bonds and bills bought under resell agreements	10,578,738	6,373,520	65.98	Payables	64,913,469	50,150,591	29.44
Receivables, net	35,262,854	37,504,147	-5.98	Deposits and remittances	6,387,277,247	6,279,543,382	1.72
Loans, bills discounted and purchased, net	44,446,581	46,005,264	-3.39	Provision	756,323,995	731,744,571	3.36
Financial assets at fair value through profit or loss	107,752,660	86,648,443	24.36	Other liabilities	14,244,236	11,000,531	29.49
Financial assets at fair value through other comprehensive income	287,641,696	275,669,252	4.34	Total liabilities	7,224,387,094	7,079,986,799	2.04
Financial assets measured at amortized cost	4,333,219,353	4,300,474,292	0.76	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	10,710,920	11,390,198	-5.96	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	106,310,892	102,932,781	3.28	Retained earnings	69,693,494	71,691,619	-2.79
Right-of-use asset	697,391	812,572	-14.17	Legal reserve	49,932,570	46,868,252	6.54
Intangible assets, net	531,389	388,503	36.78	Special reserve	7,341,462	6,912,916	6.20
Other assets, net	13,796,960	18,088,647	-23.73	Net income or loss for current period	10,369,648	15,068,742	-31.18
				Turn into from other comprehensive income	2,049,814	2,841,709	-27.87
				Accumulated other comprehensive income	52,857,644	42,809,748	23.47
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	205,613,611	196,417,840	4.68
Total assets	7,430,000,705	7,276,404,639	2.11	Total liabilities and equity	7,430,000,705	7,276,404,639	2.11

Note : The figure above comes from approved final accounts °