

CHUNGHWA POST CO.,LTD.

Balance Sheets
Dec.31,2020 and 2019

Unit : NT\$thousand

Assets	Dec. 31, 2020	Dec. 31, 2019	Variance (%)	Liabilities and equity	Dec. 31, 2020	Dec. 31, 2019	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	546,204,674	545,855,279	0.06	Due to Central Bank and other banks	10,815,000	7,415,000	45.85
Due from Central Bank	1,835,930,243	1,831,893,710	0.22	Financial liabilities held for trading, net	4,914,665	78,686	6,145.92
Bonds and bills bought under resell agreements	1,471,908	1,350,000	9.03	Payables	64,374,878	62,389,337	3.18
Receivables, net	38,243,722	42,542,097	-10.10	Deposits and remittances	6,409,655,282	6,271,041,028	2.21
Loans,bills discounted and purchased, net	43,787,007	45,841,097	-4.48	Provision	752,313,713	734,201,969	2.47
Financial assets at fair value through profit or loss	103,215,284	108,046,938	-4.47	Other liabilities	15,981,678	12,399,215	28.89
Financial assets at fair value through other comprehensive income	296,174,291	285,146,602	3.87	Total liabilities	7,258,055,216	7,087,525,235	2.41
Financial assets measured at amortized cost	4,471,710,782	4,284,401,147	4.37	Capital	73,522,000	72,376,000	1.58
Investments under equity method, net	92,581	86,718	6.76	Common stock	73,522,000	72,376,000	1.58
Investment property, net	12,154,226	11,361,534	6.98	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	109,026,533	105,515,173	3.33	Retained earnings	65,988,136	58,420,031	12.95
Right-of-use asset	657,973	754,490	-12.79	Legal reserve	54,093,601	49,932,569	8.33
Intangible assets, net	463,862	457,486	1.39	Special reserve	11,894,535	8,487,462	40.14
Other assets, net	11,882,653	18,412,581	-35.46	Accumulated other comprehensive income	63,909,914	53,803,113	18.78
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	212,960,523	194,139,617	9.69
Total assets	7,471,015,739	7,281,664,852	2.60	Total liabilities and equity	7,471,015,739	7,281,664,852	2.60

Note : The balance sheet has been audited.