

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2021 and 2020

Unit : NT\$thousand

Assets	Mar. 31, 2021	Mar. 31, 2020	Variance (%)	Liabilities and equity	Mar. 31, 2021	Mar. 31, 2020	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	510,682,649	624,762,191	-18.26	Due to Central Bank and other banks	2,515,000	1,815,000	38.57
Due from Central Bank	1,860,788,145	1,829,540,111	1.71	Financial liabilities held for trading, net	6,124,136	1,321,953	363.26
Bonds and bills bought under resell agreements	7,571,523	17,760,176	-57.37	Payables	63,532,520	63,447,790	0.13
Receivables, net	29,851,394	30,648,533	-2.60	Deposits and remittances	6,494,952,057	6,334,585,944	2.53
Loans, bills discounted and purchased, net	42,418,619	44,931,155	-5.59	Provision	749,861,272	740,119,453	1.32
Financial assets at fair value through profit or loss	92,931,244	104,081,827	-10.71	Other liabilities	21,372,441	13,771,879	55.19
Financial assets at fair value through other comprehensive income	309,566,727	257,755,582	20.10	Total liabilities	7,338,357,426	7,155,062,019	2.56
Financial assets measured at amortized cost	4,574,826,588	4,273,809,963	7.04	Capital	73,522,000	72,376,000	1.58
Investments under equity method, net	92,524	86,752	6.65	Common stock	73,522,000	72,376,000	1.58
Investment property, net	12,144,056	11,345,212	7.04	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	109,040,826	105,290,308	3.56	Retained earnings	73,498,083	59,013,044	24.55
Right-of-use asset	681,712	749,469	-9.04	Legal reserve	54,097,208	49,932,580	8.34
Intangible assets, net	522,115	515,604	29.99	Special reserve	11,905,358	8,487,494	40.27
Other assets, net	15,219,105	15,023,917	10.08	Net income or loss for current period	5,811,559	311,393	1,766.31
				Turn into from other comprehensive income	1,683,958	281,577	498.05
				Accumulated other comprehensive income	71,419,245	20,309,264	251.66
				Adjustments under first-time IFRS adoption	3,133,048	3,133,048	
				Total equity	227,979,801	161,238,781	41.39
Total assets	7,566,337,227	7,316,300,800	3.42	Total liabilities and equity	7,566,337,227	7,316,300,800	3.42

Note : The figure above comes from approved final accounts .