

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2021 and 2020

Unit : NT\$thousand

Assets	Jun. 30, 2021	Jun. 30, 2020	Variance (%)	Liabilities and equity	Jun. 30, 2021	Jun. 30, 2020	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	519,580,148	623,775,975	-16.70	Due to Central Bank and other banks	315,000	15,000	2,000.00
Due from Central Bank	1,823,827,555	1,838,529,166	-0.80	Financial liabilities held for trading, net	717,594	1,355,906	-47.08
Bonds and bills bought under resell agreements	9,724,073	9,696,980	0.28	Payables	57,415,209	54,568,906	5.22
Receivables, net	36,996,079	33,731,807	9.68	Deposits and remittances	6,536,258,085	6,360,526,089	2.76
Loans, bills discounted and purchased, net	41,559,435	44,618,007	-6.86	Provision	760,523,443	752,090,316	1.12
Financial assets at fair value through profit or loss	103,253,280	104,208,079	-0.92	Other liabilities	15,887,146	16,103,912	-1.35
Financial assets at fair value through other comprehensive income	318,187,561	280,009,784	13.63	Total liabilities	7,371,116,477	7,184,660,129	2.60
Financial assets measured at amortized cost	4,621,405,930	4,314,400,524	7.12	Capital	73,522,000	73,522,000	
Investments under equity method, net	92,581	59,746	54.96	Common stock	73,522,000	73,522,000	
Investment property, net	12,036,415	10,723,237	12.25	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	109,597,743	106,272,177	3.13	Retained earnings	75,243,274	61,537,930	22.27
Right-of-use asset	678,687	707,372	-4.06	Legal reserve	54,093,601	49,932,570	8.33
Intangible assets, net	483,794	472,375	2.42	Special reserve	11,894,535	7,341,462	62.02
Other assets, net	9,306,551	12,187,309	-23.64	Net income or loss for current period	5,710,558	3,627,077	57.44
				Turn into from other comprehensive income	3,544,580	636,821	456.61
				Accumulated other comprehensive income	77,308,027	50,132,006	54.21
				Adjustments under first-time IFRS adoption	3,132,629	3,133,048	-0.01
				Total equity	235,613,355	194,732,409	20.99
Total assets	7,606,729,832	7,379,392,538	3.08	Total liabilities and equity	7,606,729,832	7,379,392,538	3.08

Note : The figure above comes from approved final accounts .