

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

Unit : NT\$thousand

Assets	Sep. 30, 2021	Sep. 30, 2020	Variance (%)	Liabilities and equity	Sep. 30, 2021	Sep. 30, 2020	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	542,632,539	627,682,804	-13.55	Due to Central Bank and other banks	8,515,000	15,000	56,666.67
Due from Central Bank	1,874,208,291	1,851,308,721	1.24	Financial liabilities held for trading, net	974,188	1,613,147	-39.61
Bonds and bills bought under resell agreements	11,341,724	10,578,738	7.21	Payables	52,863,514	64,913,469	-18.56
Receivables, net	35,634,896	35,262,854	1.06	Deposits and remittances	6,588,569,246	6,387,277,247	3.15
Loans, bills discounted and purchased, net	40,317,971	44,446,581	-9.29	Provision	760,348,269	756,323,995	0.53
Financial assets at fair value through profit or loss	97,776,056	107,752,660	-9.26	Other liabilities	18,007,812	14,244,236	26.42
Financial assets at fair value through other comprehensive income	330,597,480	287,641,696	14.93	Total liabilities	7,429,278,029	7,224,387,094	2.84
Financial assets measured at amortized cost	4,599,014,687	4,333,219,353	6.13	Capital	79,932,000	73,522,000	8.72
Investments under equity method, net	63,015	59,746	5.47	Common stock	79,932,000	73,522,000	8.72
Investment property, net	12,004,099	10,710,920	12.07	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	110,535,036	106,310,892	3.97	Retained earnings	77,210,094	69,693,494	10.79
Right-of-use asset	700,396	697,391	0.43	Legal reserve	54,093,601	49,932,570	8.33
Intangible assets, net	573,746	531,389	7.97	Special reserve	5,484,535	7,341,462	-25.29
Other assets, net	11,488,772	13,796,960	-16.73	Net income or loss for current period	14,296,585	10,369,648	37.87
				Turn into from other comprehensive income	3,335,373	2,049,814	62.72
				Accumulated other comprehensive income	70,928,531	52,857,644	34.19
				Adjustments under first-time IFRS adoption	3,132,629	3,133,048	-0.01
				Total equity	237,610,679	205,613,611	15.56
Total assets	7,666,888,708	7,430,000,705	3.19	Total liabilities and equity	7,666,888,708	7,430,000,705	3.19

Note : The figure above comes from approved final accounts .