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

Unit：NT$thousand

Assets	Dec. 31, 2021 Amount	Dec. 31, 2020 Amount	Variance (%)	Liabilities and equity	Dec. 31, 2021 Amount	Dec. 31, 2020 Amount	Variance (%)
Cash and due from banks	526,321,313	546,204,674	-3.64	Due to Central Bank and other banks	8,015,000	10,815,000	-25.89
Due from Central Bank	1,845,331,149	1,835,930,243	0.51	Financial liabilities held for trading, net	112,528	4,914,665	-97.71
Bonds and bills bought under resell agreements	2,516,933	1,471,908	71.00	Payables	58,430,078	64,374,878	-9.23
Receivables, net	36,972,708	38,243,722	-3.32	Deposits and remittances	6,602,632,439	6,409,655,282	3.01
Loans,bills discounted and purchased, net	39,485,672	43,787,007	-9.82	Provision	773,230,663	752,313,713	2.78
Financial assets at fair value through profit or loss	107,500,840	103,215,284	4.15	Other liabilities	13,342,914	15,981,678	-16.51
Financial assets at fair value through other comprehensive income	338,400,436	296,174,291	14.26	**Total liabilities**	7,455,763,622	7,258,055,216	2.72
Financial assets measured at amortized cost	4,654,881,875	4,471,710,782	4.10	Capital	79,932,000	73,522,000	8.72
Investments under equity method, net	96,728	92,581	4.48	Common stock	79,932,000	73,522,000	8.72
Investment property, net	12,833,843	12,154,226	5.59	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	112,653,233	109,026,533	3.33	Retained earnings	64,612,973	65,988,136	-2.08
Right-of-use asset	901,815	657,973	37.06	Legal reserve	57,558,095	54,093,601	6.40
Intangible assets, net	597,151	463,862	28.73	Special reserve	7,054,878	11,894,535	-40.69
Other assets, net	8,543,804	11,882,653	-28.10	Accumulated other comprehensive income	77,188,531	63,909,914	20.78
				Adjustments under first-time IFRS adoption	3,132,949	3,133,048	
				Total equity	231,273,878	212,960,523	8.60
Total assets	7,687,037,500	7,471,015,739	2.89	**Total liabilities and equity**	7,687,037,500	7,471,015,739	2.89

Note：The balance sheet has been audited.