

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2022 and 2021

Unit : NT\$thousand

Assets	Mar. 31, 2022	Mar. 31, 2021	Variance (%)	Liabilities and equity	Mar. 31, 2022	Mar. 31, 2021	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	526,575,466	510,682,649	3.11	Due to Central Bank and other banks	5,315,000	2,515,000	111.33
Due from Central Bank	1,869,538,445	1,860,788,145	0.47	Financial liabilities held for trading, net	17,664,282	6,124,136	188.44
Bonds and bills bought under resell agreements	5,607,276	7,571,523	-25.94	Payables	64,901,704	63,532,520	2.16
Receivables, net	30,357,215	29,851,394	1.69	Deposits and remittances	6,713,097,274	6,494,952,057	3.36
Loans,bills discounted and purchased, net	37,773,804	42,418,619	-10.95	Provision	774,453,752	749,861,272	3.28
Financial assets at fair value through profit or loss	119,115,900	92,931,244	28.18	Other liabilities	16,490,096	21,372,441	-22.84
Financial assets at fair value through other comprehensive income	354,503,548	309,566,727	14.52	Total liabilities	7,591,922,108	7,338,357,426	3.46
Financial assets measured at amortized cost	4,742,836,131	4,574,826,588	3.67	Capital	79,932,000	73,522,000	8.72
Investments under equity method, net	97,129	92,524	4.98	Common stock	79,932,000	73,522,000	8.72
Investment property, net	13,789,759	12,144,056	13.55	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	113,694,445	109,040,826	4.27	Retained earnings	72,891,735	73,498,083	-0.82
Right-of-use asset	999,938	681,712	46.68	Legal reserve	57,560,428	54,097,208	6.40
Intangible assets, net	624,774	522,115	19.66	Special reserve	7,061,878	11,905,358	-40.68
Other assets, net	11,248,352	15,219,105	-26.09	Net income or loss for current period	7,140,823	5,811,559	22.87
				Turn into from other comprehensive income	1,128,606	1,683,958	-32.98
				Accumulated other comprehensive income	72,475,965	71,419,245	1.48
				Adjustments under first-time IFRS adoption	3,132,949	3,133,048	
				Total equity	234,840,074	227,979,801	3.01
Total assets	7,826,762,182	7,566,337,227	3.44	Total liabilities and equity	7,826,762,182	7,566,337,227	3.44

Note : The figure above comes from approved final accounts .