

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2022 and 2021

Unit : NT\$thousand

| Assets | Jun. 30, 2022 | Jun. 30, 2021 | Variance (%) | Liabilities and equity | Jun. 30, 2022 | Jun. 30, 2021 | Variance (%) |
|---|----------------------|----------------------|--------------|---|----------------------|----------------------|---------------|
| | Amount | Amount | | | Amount | Amount | |
| Cash and due from banks | 557,713,947 | 519,580,148 | 7.34 | Due to Central Bank and other banks | 15,000 | 315,000 | -95.24 |
| Due from Central Bank | 1,858,206,049 | 1,823,827,555 | 1.88 | Financial liabilities held for trading, net | 19,241,892 | 717,594 | 2,581.45 |
| Bonds and bills bought under resell agreements | 6,294,457 | 9,724,073 | -35.27 | Payables | 55,851,547 | 57,415,209 | -2.72 |
| Receivables, net | 37,301,747 | 36,996,079 | 0.83 | Deposits and remittances | 6,761,220,147 | 6,536,258,085 | 3.44 |
| Loans, bills discounted and purchased, net | 36,753,138 | 41,559,435 | -11.56 | Provision | 785,131,846 | 760,523,443 | 3.24 |
| Financial assets at fair value through profit or loss | 102,802,034 | 103,253,280 | -0.44 | Other liabilities | 10,689,863 | 15,887,146 | -32.71 |
| Financial assets at fair value through other comprehensive income | 318,283,115 | 318,187,561 | 0.03 | Total liabilities | 7,632,150,295 | 7,371,116,477 | 3.54 |
| Financial assets measured at amortized cost | 4,764,537,022 | 4,621,405,930 | 3.10 | Capital | 79,958,000 | 73,522,000 | 8.75 |
| Investments under equity method, net | 96,728 | 92,581 | 4.48 | Common stock | 79,958,000 | 73,522,000 | 8.75 |
| Investment property, net | 14,388,583 | 12,036,415 | 19.54 | Capital surplus | 6,407,425 | 6,407,425 | |
| Property and equipment, net | 114,448,491 | 109,597,743 | 4.43 | Retained earnings | 69,468,984 | 75,243,274 | -7.67 |
| Right-of-use asset | 1,012,989 | 678,687 | 49.26 | Legal reserve | 57,558,095 | 54,093,601 | 6.40 |
| Intangible assets, net | 565,740 | 483,794 | 16.94 | Special reserve | 7,028,877 | 11,894,535 | -40.91 |
| Other assets, net | 8,281,206 | 9,306,551 | -11.02 | Net income or loss for current period | 4,710,484 | 5,710,558 | -17.51 |
| | | | | Turn into from other comprehensive income | 171,528 | 3,544,580 | -95.16 |
| | | | | Accumulated other comprehensive income | 29,567,593 | 77,308,027 | -61.75 |
| | | | | Adjustments under first-time IFRS adoption | 3,132,949 | 3,132,629 | 0.01 |
| | | | | Total equity | 188,534,951 | 235,613,355 | -19.98 |
| Total assets | 7,820,685,246 | 7,606,729,832 | 2.81 | Total liabilities and equity | 7,820,685,246 | 7,606,729,832 | 2.81 |

Note : The figure above comes from approved final accounts ◦