

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

Unit : NT\$thousand

Assets	Sep. 30, 2022	Sep. 30, 2021	Variance (%)	Liabilities and equity	Sep. 30, 2022	Sep. 30, 2021	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	798,715,402	542,632,539	47.19	Due to Central Bank and other banks	15,000	8,515,000	-99.82
Due from Central Bank	1,842,057,470	1,874,208,291	-1.72	Financial liabilities held for trading, net	50,103,510	974,188	5,043.10
Bonds and bills bought under resell agreements	6,300,983	11,341,724	-44.44	Payables	58,507,870	52,863,514	10.68
Receivables, net	38,620,803	35,634,896	8.38	Deposits and remittances	6,862,870,188	6,588,569,246	4.16
Loans, bills discounted and purchased, net	35,872,890	40,317,971	-11.03	Provision	789,204,760	760,348,269	3.80
Financial assets at fair value through profit or loss	95,340,251	97,776,056	-2.49	Other liabilities	7,984,181	18,007,812	-55.66
Financial assets at fair value through other comprehensive income	304,140,268	330,597,480	-8.00	Total liabilities	7,768,685,509	7,429,278,029	4.57
Financial assets measured at amortized cost	4,691,795,345	4,599,014,687	2.02	Capital	79,958,000	79,932,000	0.03
Investments under equity method, net	96,728	63,015	53.50	Common stock	79,958,000	79,932,000	0.03
Investment property, net	14,365,151	12,004,099	19.67	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	114,954,556	110,535,036	4.00	Retained earnings	82,775,525	77,210,094	7.21
Right-of-use asset	1,027,016	700,396	46.63	Legal reserve	57,558,095	54,093,601	6.40
Intangible assets, net	677,157	573,746	18.02	Special reserve	7,028,877	5,484,535	28.16
Other assets, net	8,368,898	11,488,772	-27.16	Net income or loss for current period	19,182,076	14,296,585	34.17
				Turn into from other comprehensive income	-993,523	3,335,373	-129.79
				Accumulated other comprehensive income	11,373,510	70,928,531	-83.96
				Adjustments under first-time IFRS adoption	3,132,949	3,132,629	0.01
				Total equity	183,647,409	237,610,679	-22.71
Total assets	7,952,332,918	7,666,888,708	3.72	Total liabilities and equity	7,952,332,918	7,666,888,708	3.72

Note : The figure above comes from approved final accounts ◦