

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

Unit : NT\$thousand

Assets	Dec. 31, 2022	Dec. 31, 2021	Variance (%)	Liabilities and equity	Dec. 31, 2022	Dec. 31, 2021	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,000,064,838	526,321,313	90.01	Due to Central Bank and other banks	1,515,000	8,015,000	-81.10
Due from Central Bank	1,869,762,212	1,845,331,149	1.32	Financial liabilities held for trading, net	13,858,956	112,528	12,216.01
Bonds and bills bought under resell agreements	4,791,577	2,516,933	90.37	Payables	62,571,923	58,430,078	7.09
Receivables, net	43,962,486	36,972,708	18.91	Deposits and remittances	6,904,657,200	6,602,632,439	4.57
Loans,bills discounted and purchased, net	35,428,257	39,485,672	-10.28	Provision	793,844,587	773,230,663	2.67
Financial assets at fair value through profit or loss	89,675,038	107,500,840	-16.58	Other liabilities	18,754,356	13,342,914	40.56
Financial assets at fair value through other comprehensive income	302,273,900	338,400,436	-10.68	Total liabilities	7,795,202,022	7,455,763,622	4.55
Financial assets measured at amortized cost	4,480,742,526	4,654,881,875	-3.74	Capital	79,958,000	79,932,000	0.03
Investments under equity method, net	87,232	96,728	-9.82	Common stock	79,958,000	79,932,000	0.03
Investment property, net	14,341,379	12,833,843	11.75	Capital surplus	6,407,426	6,407,425	0.00
Property and equipment, net	117,412,071	112,653,233	4.22	Retained earnings	80,634,866	64,612,973	24.80
Right-of-use asset	1,005,279	901,815	11.47	Legal reserve	62,989,196	57,558,095	9.44
Intangible assets, net	646,471	597,151	8.26	Special reserve	17,645,670	7,054,878	150.12
Other assets, net	27,565,659	8,543,804	222.64	Accumulated other comprehensive income	25,556,611	77,188,531	-66.89
				Adjustments under first-time IFRS adoption		3,132,949	-100.00
				Total equity	192,556,903	231,273,878	-16.74
Total assets	7,987,758,925	7,687,037,500	3.91	Total liabilities and equity	7,987,758,925	7,687,037,500	3.91

Note : The balance sheet has been audited.