

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2023 and 2022

Unit : NT\$thousand

Assets	Mar. 31, 2023	Mar. 31, 2022	Variance (%)	Liabilities and equity	Mar. 31, 2023	Mar. 31, 2022	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,085,002,493	526,575,466	106.05	Due to Central Bank and other banks	1,815,000	5,315,000	-65.85
Due from Central Bank	1,896,406,953	1,869,538,445	1.44	Financial liabilities held for trading, net	8,248,611	17,664,282	-53.30
Bonds and bills bought under resell agreements	6,109,667	5,607,276	8.96	Payables	69,601,031	64,901,704	7.24
Receivables, net	40,913,925	30,357,215	34.77	Deposits and remittances	7,032,262,357	6,713,097,274	4.75
Loans,bills discounted and purchased, net	34,473,515	37,773,804	-8.74	Provision	808,186,567	774,453,752	4.36
Financial assets at fair value through profit or loss	86,779,663	119,115,900	-27.15	Other liabilities	40,026,874	16,490,096	142.73
Financial assets at fair value through other comprehensive income	321,060,037	354,503,548	-9.43	Total liabilities	7,960,140,440	7,591,922,108	4.85
Financial assets measured at amortized cost	4,540,795,366	4,742,836,131	-4.26	Capital	79,958,000	79,932,000	0.03
Investments under equity method, net	89,246	97,129	-8.12	Common stock	79,958,000	79,932,000	0.03
Investment property, net	14,317,639	13,789,759	3.83	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	117,550,366	113,694,445	3.39	Retained earnings	81,774,993	72,891,735	12.19
Right-of-use asset	1,033,745	999,938	3.38	Legal reserve	62,988,758	57,560,428	9.43
Intangible assets, net	810,838	624,774	29.78	Special reserve	17,644,355	7,061,878	149.85
Other assets, net	27,159,286	11,248,352	141.45	Net income or loss for current period	-1,518,825	7,140,823	-121.27
				Turn into from other comprehensive income	2,660,705	1,128,606	135.75
				Accumulated other comprehensive income	44,221,881	72,475,965	-38.98
				Adjustments under first-time IFRS adoption	-	3,132,949	-100.00
				Total equity	212,362,299	234,840,074	-9.57
Total assets	8,172,502,739	7,826,762,182	4.42	Total liabilities and equity	8,172,502,739	7,826,762,182	4.42

Note : The figure above comes from approved final accounts .