

CHUNGHWA POST CO.,LTD.

Balance Sheets

Jun.30,2023 and 2022

Unit : NT\$thousand

Assets	Jun. 30, 2023	Jun. 30, 2022	Variance (%)	Liabilities and equity	Jun. 30, 2023	Jun. 30, 2022	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,105,993,234	557,713,947	98.31	Due to Central Bank and other banks	15,000	15,000	
Due from Central Bank	1,886,582,763	1,858,206,049	1.53	Financial liabilities held for trading, net	19,196,749	19,241,892	-0.23
Bonds and bills bought under resell agreements	4,574,313	6,294,457	-27.33	Payables	64,670,460	55,851,547	15.79
Receivables, net	51,402,945	37,301,747	37.80	Deposits and remittances	7,073,802,467	6,761,220,147	4.62
Loans,bills discounted and purchased, net	34,276,925	36,753,138	-6.74	Provision	829,239,862	785,131,846	5.62
Financial assets at fair value through profit or loss	97,241,732	102,802,034	-5.41	Other liabilities	17,547,536	10,689,863	64.15
Financial assets at fair value through other comprehensive income	341,542,044	318,283,115	7.31	Total liabilities	8,004,472,074	7,632,150,295	4.88
Financial assets measured at amortized cost	4,549,524,079	4,764,537,022	-4.51	Capital	81,761,000	79,958,000	2.25
Investments under equity method, net	87,232	96,728	-9.82	Common stock	81,761,000	79,958,000	2.25
Investment property, net	14,294,004	14,388,583	-0.66	Capital surplus	6,407,425	6,407,425	
Property and equipment, net	118,280,294	114,448,491	3.35	Retained earnings	92,805,404	69,468,984	33.59
Right-of-use asset	997,504	1,012,989	-1.53	Legal reserve	62,989,196	57,558,095	9.44
Intangible assets, net	663,410	565,740	17.26	Special reserve	15,842,670	7,028,877	125.39
Other assets, net	29,975,190	8,281,206	261.97	Net income or loss for current period	3,824,666	4,710,484	-18.81
				Turn into from other comprehensive income	10,148,872	171,528	5,816.74
				Accumulated other comprehensive income	49,989,766	29,567,593	69.07
				Adjustments under first-time IFRS adoption	-	3,132,949	-100.00
				Total equity	230,963,595	188,534,951	22.50
Total assets	8,235,435,669	7,820,685,246	5.30	Total liabilities and equity	8,235,435,669	7,820,685,246	5.30

Note : The figure above comes from approved final accounts ◦