

CHUNGHWA POST CO.,LTD.

Balance Sheets
Sep.30,2023 and 2022

Unit : NT\$thousand

Assets	Sep. 30, 2023	Sep. 30, 2022	Variance (%)	Liabilities and equity	Sep. 30, 2023	Sep. 30, 2022	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,038,213,601	798,715,402	29.99	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,894,662,399	1,842,057,470	2.86	Financial liabilities held for trading, net	28,005,347	50,103,510	-44.11
Bonds and bills bought under resell agreements	5,132,627	6,300,983	-18.54	Payables	68,235,051	58,507,870	16.63
Receivables, net	52,594,011	38,620,803	36.18	Deposits and remittances	7,132,136,323	6,862,870,188	3.92
Loans,bills discounted and purchased, net	34,092,909	35,872,890	-4.96	Provision	846,082,886	789,204,760	7.21
Financial assets at fair value through profit or loss	102,328,572	95,340,251	7.33	Other liabilities	18,376,922	7,984,181	130.17
Financial assets at fair value through other comprehensive income	333,382,545	304,140,268	9.61	Total liabilities	8,092,851,529	7,768,685,509	4.17
Financial assets measured at amortized cost	4,688,986,286	4,691,795,345	-0.06	Capital	81,761,000	79,958,000	2.25
Investments under equity method, net	58,514	96,728	-39.51	Common stock	81,761,000	79,958,000	2.25
Investment property, net	14,485,417	14,365,151	0.84	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	118,794,367	114,954,556	3.34	Retained earnings	96,946,840	82,775,525	17.12
Right-of-use asset	990,145	1,027,016	-3.59	Legal reserve	62,989,196	57,558,095	9.44
Intangible assets, net	733,918	677,157	8.38	Special reserve	15,842,535	7,028,877	125.39
Other assets, net	29,887,681	8,368,898	257.13	Accumulated earnings	135	-	-
				Net income or loss for current period	6,617,643	19,182,076	-65.50
				Turn into from other comprehensive income	11,497,331	-993,523	1,257.23
				Accumulated other comprehensive income	36,376,198	11,373,510	219.83
				Adjustments under first-time IFRS adoption	-	3,132,949	-100.00
				Total equity	221,491,463	183,647,409	20.61
Total assets	8,314,342,992	7,952,332,918	4.55	Total liabilities and equity	8,314,342,992	7,952,332,918	4.55

Note : The figure above comes from approved final accounts.