

CHUNGHWA POST CO.,LTD.

Balance Sheets
Dec.31,2023 and 2022

Unit : NT\$thousand

Assets	Dec. 31, 2023	Dec. 31, 2022	Variance (%)	Liabilities and equity	Dec. 31, 2023	Dec. 31, 2022	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	922,665,487	1,000,064,838	-7.74	Due to Central Bank and other banks	15,000	1,515,000	-99.01
Due from Central Bank	1,888,232,765	1,869,762,212	0.99	Financial liabilities held for trading, net	6,593,222	13,858,956	-52.43
Bonds and bills bought under resell agreements	8,608,760	4,791,577	79.66	Payables	68,364,526	62,571,923	9.26
Receivables, net	54,377,978	43,962,486	23.69	Deposits and remittances	7,152,415,339	6,904,657,200	3.59
Loans,bills discounted and purchased, net	33,996,048	35,428,257	-4.04	Provision	846,652,216	793,844,587	6.65
Financial assets at fair value through profit or loss	136,416,032	89,675,038	52.12	Other liabilities	23,241,668	18,754,356	23.93
Financial assets at fair value through other comprehensive income	373,212,989	302,273,900	23.47	Total liabilities	8,097,281,971	7,795,202,022	3.88
Financial assets measured at amortized cost	4,739,535,008	4,480,742,526	5.78	Capital	81,761,000	79,958,000	2.25
Investments under equity method, net	86,824	87,232	-0.47	Common stock	81,761,000	79,958,000	2.25
Investment property, net	14,460,998	14,341,379	0.83	Capital surplus	6,407,425	6,407,426	0.00
Property and equipment, net	121,969,787	117,412,071	3.88	Retained earnings	81,346,108	80,634,866	0.88
Right-of-use asset	972,744	1,005,279	-3.24	Legal reserve	65,772,252	62,989,196	4.42
Intangible assets, net	703,018	646,471	8.75	Special reserve	15,573,856	17,645,670	-11.74
Other assets, net	36,426,732	27,565,659	32.15	Accumulated other comprehensive income	64,868,666	25,556,611	153.82
				Total equity	234,383,199	192,556,903	21.72
Total assets	8,331,665,170	7,987,758,925	4.31	Total liabilities and equity	8,331,665,170	7,987,758,925	4.31

Note : The balance sheet has been audited.