

CHUNGHWA POST CO.,LTD.
Balance Sheets
Mar.31,2024 and 2023

Unit : NT\$thousand

Assets	Mar. 31, 2024	Mar. 31, 2023	Variance (%)	Liabilities and equity	Mar. 31, 2024	Mar. 31, 2023	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	834,860,039	1,085,002,493	-23.05	Due to Central Bank and other banks	15,000	1,815,000	-99.17
Due from Central Bank	1,927,390,572	1,896,406,953	1.63	Financial liabilities held for trading, net	18,138,907	8,248,611	119.90
Bonds and bills bought under resell agreements	2,316,450	6,109,667	-62.09	Payables	71,743,909	69,601,031	3.08
Receivables, net	51,046,347	40,913,925	24.77	Deposits and remittances	7,232,477,441	7,032,262,357	2.85
Loans,bills discounted and purchased, net	33,427,333	34,473,515	-3.03	Provision	875,479,133	808,186,567	8.33
Financial assets at fair value through profit or loss	103,680,609	86,779,663	19.48	Other liabilities	21,421,563	40,026,874	-46.48
Financial assets at fair value through other comprehensive income	401,397,966	321,060,037	25.02	Total liabilities	8,219,275,953	7,960,140,440	3.26
Financial assets measured at amortized cost	4,949,980,497	4,540,795,366	9.01	Capital	81,761,000	79,958,000	2.25
Investments under equity method, net	88,910	89,246	-0.38	Common stock	81,761,000	79,958,000	2.25
Investment property, net	14,436,583	14,317,639	0.83	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	121,936,092	117,550,366	3.73	Retained earnings	85,340,566	81,774,993	4.36
Right-of-use asset	962,915	1,033,745	-6.85	Legal reserve	65,772,388	62,988,758	4.42
Intangible assets, net	887,165	810,838	9.41	Special reserve	15,573,855	17,644,355	-11.73
Other assets, net	35,763,359	27,159,286	31.68	Net income or loss for current period	2,233,541	-1,518,825	-
				Turn into from other comprehensive income	1,760,782	2,660,705	-33.82
				Accumulated other comprehensive income	85,389,893	44,221,881	93.09
				Total equity	258,898,884	212,362,299	21.91
Total assets	8,478,174,837	8,172,502,739	3.74	Total liabilities and equity	8,478,174,837	8,172,502,739	3.74

Note : The figure above comes from approved final accounts ◦