

# CHUNGHWA POST CO.,LTD.

## Balance Sheets Jun.30,2024 and 2023

Unit : NT\$thousand

Assets	Jun. 30, 2024	Jun. 30, 2023	Variance (%)	Liabilities and equity	Jun. 30, 2024	Jun. 30, 2023	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	841,586,065	1,105,993,234	-23.91	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,920,302,562	1,886,582,763	1.79	Financial liabilities held for trading, net	20,246,390	19,196,749	5.47
Bonds and bills bought under resell agreements	3,358,998	4,574,313	-26.57	Payables	70,381,099	64,670,460	8.83
Receivables, net	47,622,747	51,402,945	-7.35	Deposits and remittances	7,248,252,826	7,073,802,467	2.47
Loans,bills discounted and purchased, net	33,496,379	34,276,925	-2.28	Provision	895,685,994	829,239,862	8.01
Financial assets at fair value through profit or loss	123,939,997	97,241,732	27.46	Other liabilities	22,869,352	17,547,536	30.33
Financial assets at fair value through other comprehensive income	428,815,388	341,542,044	25.55	<b>Total liabilities</b>	8,257,450,661	8,004,472,074	3.16
Financial assets measured at amortized cost	4,961,372,026	4,549,524,079	9.05	Capital	84,262,000	81,761,000	3.06
Investments under equity method, net	61,056	87,232	-30.01	Common stock	84,262,000	81,761,000	3.06
Investment property, net	14,505,781	14,294,004	1.48	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	121,935,332	118,280,294	3.09	Retained earnings	90,936,692	92,805,404	-2.01
Right-of-use asset	923,763	997,504	-7.39	Legal reserve	65,772,252	62,989,196	4.42
Intangible assets, net	817,522	663,410	23.23	Special reserve	13,072,855	15,842,670	-17.48
Other assets, net	39,655,817	29,975,190	32.30	Net income or loss for current period	4,964,891	3,824,666	29.81
				Turn into from other comprehensive income	7,126,694	10,148,872	-29.78
				Accumulated other comprehensive income	99,336,655	49,989,766	98.71
				<b>Total equity</b>	280,942,772	230,963,595	21.64
<b>Total assets</b>	8,538,393,433	8,235,435,669	3.68	<b>Total liabilities and equity</b>	8,538,393,433	8,235,435,669	3.68

Note : The figure above comes from approved final accounts.