

## CHUNGHWA POST CO.,LTD.

Balance Sheets  
Sep.30,2024 and 2023

Unit : NT\$thousand

Assets	Sep. 30, 2024	Sep. 30, 2023	Variance (%)	Liabilities and equity	Sep. 30, 2024	Sep. 30, 2023	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,063,201,307	1,038,213,601	2.41	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,927,589,311	1,894,662,399	1.74	Financial liabilities held for trading, net	1,829,043	28,005,347	-93.47
Bonds and bills bought under resell agreements	3,088,128	5,132,627	-39.83	Payables	70,299,765	68,235,051	3.03
Receivables, net	52,318,472	52,594,011	-0.52	Deposits and remittances	7,268,965,520	7,132,136,323	1.92
Loans,bills discounted and purchased, net	33,637,803	34,092,909	-1.33	Provision	896,325,759	846,082,886	5.94
Financial assets at fair value through profit or loss	120,777,463	102,328,572	18.03	Other liabilities	19,496,284	18,376,922	6.09
Financial assets at fair value through other comprehensive income	422,948,995	333,382,545	26.87	<b>Total liabilities</b>	8,256,931,371	8,092,851,529	2.03
Financial assets measured at amortized cost	4,723,824,664	4,688,986,286	0.74	Capital	84,262,000	81,761,000	3.06
Investments under equity method, net	61,056	58,514	4.34	Common stock	84,262,000	81,761,000	3.06
Investment property, net	14,481,382	14,485,417	-0.03	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	122,330,249	118,794,367	2.98	Retained earnings	94,204,994	96,946,840	-2.83
Right-of-use asset	929,096	990,145	-6.17	Legal reserve	65,772,252	62,989,196	4.42
Intangible assets, net	881,507	733,918	20.11	Special reserve	13,072,856	15,842,535	-17.48
Other assets, net	38,855,220	29,887,681	30.00	Accumulated earnings	-	135	-100.00
				Net income or loss for current period	7,209,966	6,617,643	8.95
				Turn into from other comprehensive income	8,149,920	11,497,331	-29.11
				Accumulated other comprehensive income	83,118,863	36,376,198	128.50
				<b>Total equity</b>	267,993,282	221,491,463	20.99
<b>Total assets</b>	8,524,924,653	8,314,342,992	2.53	<b>Total liabilities and equity</b>	8,524,924,653	8,314,342,992	2.53

Note : The figure above comes from approved final accounts.