

CHUNGHWA POST CO.,LTD.

Balance Sheets
Dec.31,2024 and 2023

Unit : NT\$thousand

Assets	Dec. 31, 2024	Dec. 31, 2023	Variance (%)	Liabilities and equity	Dec. 31, 2024	Dec. 31, 2023	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,388,541,065	922,665,487	50.49	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,919,438,863	1,888,232,765	1.65	Financial liabilities held for trading, net	22,686,720	6,593,222	244.09
Bonds and bills bought under resell agreements	5,981,751	8,608,760	-30.52	Payables	74,071,607	68,364,526	8.35
Receivables, net	54,411,074	54,377,978	0.06	Deposits and remittances	7,279,214,487	7,152,415,339	1.77
Loans,bills discounted and purchased, net	33,828,515	33,996,048	-0.49	Provision	912,540,823	846,652,216	7.78
Financial assets at fair value through profit or loss	128,798,448	136,416,032	-5.58	Other liabilities	31,403,902	23,241,668	35.12
Financial assets at fair value through other comprehensive income	420,043,170	373,212,989	12.55	Total liabilities	8,319,932,539	8,097,281,971	2.75
Financial assets measured at amortized cost	4,429,540,148	4,739,535,008	-6.54	Capital	84,262,000	81,761,000	3.06
Investments under equity method, net	94,185	86,824	8.48	Common stock	84,262,000	81,761,000	3.06
Investment property, net	16,590,774	14,460,998	14.73	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	123,708,801	121,969,787	1.43	Retained earnings	85,562,354	81,346,108	5.18
Right-of-use asset	874,630	972,744	-10.09	Legal reserve	69,665,283	65,772,252	5.92
Intangible assets, net	701,124	703,018	-0.27	Special reserve	15,897,071	15,573,856	2.08
Other assets, net	48,936,060	36,426,732	34.34	Accumulated other comprehensive income	75,324,290	64,868,666	16.12
				Total equity	251,556,069	234,383,199	7.33
Total assets	8,571,488,608	8,331,665,170	2.88	Total liabilities and equity	8,571,488,608	8,331,665,170	2.88

Note : The balance sheet has been audited.