

CHUNGHWA POST CO.,LTD.

Balance Sheets
Mar.31,2025 and 2024

Unit : NT\$thousand

Assets	Mar. 31, 2025	Mar. 31, 2024	Variance (%)	Liabilities and equity	Mar. 31, 2025	Mar. 31, 2024	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,378,854,031	834,860,039	65.16	Due to Central Bank and other banks	4,015,000	15,000	26,666.67
Due from Central Bank	1,957,153,797	1,927,390,572	1.54	Financial liabilities held for trading, net	30,858,792	18,138,907	70.12
Bonds and bills bought under resell agreements	1,927,561	2,316,450	-16.79	Payables	75,339,734	71,743,909	5.01
Receivables, net	48,789,997	51,046,347	-4.42	Deposits and remittances	7,376,547,474	7,232,477,441	1.99
Loans,bills discounted and purchased, net	33,575,942	33,427,333	0.44	Provision	930,057,561	875,479,133	6.23
Financial assets at fair value through profit or loss	151,495,816	103,680,609	46.12	Other liabilities	32,306,358	21,421,563	50.81
Financial assets at fair value through other comprehensive income	389,199,907	401,397,966	-3.04	Total liabilities	8,449,124,919	8,219,275,953	2.80
Financial assets measured at amortized cost	4,520,768,117	4,949,980,497	-8.67	Capital	84,262,000	81,761,000	3.06
Investments under equity method, net	93,699	88,910	5.39	Common stock	84,262,000	81,761,000	3.06
Investment property, net	16,580,881	14,436,583	14.85	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	123,335,264	121,936,092	1.15	Retained earnings	79,558,542	85,340,566	-6.78
Right-of-use asset	850,551	962,915	-11.67	Legal reserve	69,664,810	65,772,388	5.92
Intangible assets, net	791,582	887,165	-10.77	Special reserve	15,895,651	15,573,855	2.07
Other assets, net	48,174,291	35,763,359	34.70	Net income or loss for current period	-7,053,050	2,233,541	-415.78
				Turn into from other comprehensive income	1,051,131	1,760,782	-40.30
				Accumulated other comprehensive income	52,238,550	85,389,893	-38.82
				Total equity	222,466,517	258,898,884	-14.07
Total assets	8,671,591,436	8,478,174,837	2.28	Total liabilities and equity	8,671,591,436	8,478,174,837	2.28

Note : The figure above comes from approved final accounts °