

CHUNGHWA POST CO.,LTD.
Balance Sheets
Jun.30,2025 and 2024

Unit : NT\$thousand

Assets	Jun. 30, 2025	Jun. 30, 2024	Variance (%)	Liabilities and equity	Jun. 30, 2025	Jun. 30, 2024	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,502,244,479	841,586,065	78.50	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,964,946,240	1,920,302,562	2.32	Financial liabilities held for trading, net	10	20,246,390	-100.00
Bonds and bills bought under resell agreements	377,731	3,358,998	-88.75	Payables	71,098,424	70,381,099	1.02
Receivables, net	67,553,877	47,622,747	41.85	Deposits and remittances	7,377,961,325	7,248,252,826	1.79
Loans,bills discounted and purchased, net	34,118,073	33,496,379	1.86	Provision	915,799,136	895,685,994	2.25
Financial assets at fair value through profit or loss	201,357,659	123,939,997	62.46	Other liabilities	30,679,756	22,869,352	34.15
Financial assets at fair value through other comprehensive income	364,375,268	428,815,388	-15.03	Total liabilities	8,395,553,651	8,257,450,661	1.67
Financial assets measured at amortized cost	4,285,567,303	4,961,372,026	-13.62	Capital	84,262,000	84,262,000	0.00
Investments under equity method, net	64,404	61,056	5.48	Common stock	84,262,000	84,262,000	0.00
Investment property, net	16,550,673	14,505,781	14.10	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	123,173,157	121,935,332	1.02	Retained earnings	60,941,929	90,936,692	-32.98
Right-of-use asset	840,986	923,763	-8.96	Legal reserve	69,665,283	65,772,252	5.92
Intangible assets, net	666,343	817,522	-18.49	Special reserve	15,897,070	13,072,855	21.60
Other assets, net	52,122,824	39,655,817	31.44	Net income or loss for current period	-29,369,031	4,964,891	-691.53
				Turn into from other comprehensive income	4,748,607	7,126,694	-33.37
				Accumulated other comprehensive income	66,794,012	99,336,655	-32.76
				Total equity	218,405,366	280,942,772	-22.26
Total assets	8,613,959,017	8,538,393,433	0.89	Total liabilities and equity	8,613,959,017	8,538,393,433	0.89

Note : The data presented on this Webpage are self-compiled.