

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

Unit : NT\$thousand

Assets	Sep. 30, 2025	Sep. 30, 2024	Variance (%)	Liabilities and equity	Sep. 30, 2025	Sep. 30, 2024	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,465,160,063	1,063,201,307	37.81	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,948,701,456	1,927,589,311	1.10	Financial liabilities held for trading, net	9,015,490	1,829,043	392.91
Bonds and bills bought under resell agreements	917,822	3,088,128	-70.28	Payables	72,840,182	70,299,765	3.61
Receivables, net	59,593,804	52,318,472	13.91	Deposits and remittances	7,422,840,341	7,268,965,520	2.12
Loans,bills discounted and purchased, net	34,560,260	33,637,803	2.74	Provision	925,889,726	896,325,759	3.30
Financial assets at fair value through profit or loss	180,940,975	120,777,463	49.81	Other liabilities	27,471,617	19,496,284	40.91
Financial assets at fair value through other comprehensive income	372,150,607	422,948,995	-12.01	Total liabilities	8,458,072,356	8,256,931,371	2.44
Financial assets measured at amortized cost	4,508,698,892	4,723,824,664	-4.55	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	16,520,388	14,481,382	14.08	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	123,245,026	122,330,249	0.75	Retained earnings	98,997,240	94,204,994	5.09
Right-of-use asset	827,762	929,096	-10.91	Legal reserve	69,665,283	65,772,252	5.92
Intangible assets, net	837,751	881,507	-4.96	Special reserve	15,897,070	13,072,856	21.60
Other assets, net	45,456,523	38,855,220	16.99	Net income or loss for current period	9,203,282	7,209,966	27.65
				Turn into from other comprehensive income	4,231,605	8,149,920	-48.08
				Accumulated other comprehensive income	109,936,712	83,118,863	32.26
				Total equity	299,603,377	267,993,282	11.80
Total assets	8,757,675,733	8,524,924,653	2.73	Total liabilities and equity	8,757,675,733	8,524,924,653	2.73

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