

CHUNGHWA POST CO.,LTD.

Balance Sheets
Dec.31,2025 and 2024

Unit : NT\$thousand

Assets	Dec. 31, 2025	Dec. 31, 2024	Variance (%)	Liabilities and equity	Dec. 31, 2025	Dec. 31, 2024	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,496,588,814	1,388,541,065	7.78	Due to Central Bank and other banks	15,000	15,000	0.00
Due from Central Bank	1,943,281,275	1,919,438,863	1.24	Financial liabilities held for trading, net	25,699,906	22,686,720	13.28
Bonds and bills bought under resell agreements	560,091	5,981,751	-90.64	Payables	76,949,113	74,071,607	3.88
Receivables, net	55,837,466	54,411,074	2.62	Deposits and remittances	7,475,346,011	7,279,214,487	2.69
Loans,bills discounted and purchased, net	35,014,264	33,828,515	3.51	Provision	963,688,447	912,540,823	5.60
Financial assets at fair value through profit or loss	155,210,949	128,798,448	20.51	Other liabilities	26,972,942	31,403,902	-14.11
Financial assets at fair value through other comprehensive income	410,597,850	420,043,170	-2.25	Total liabilities	8,568,671,419	8,319,932,539	2.99
Financial assets measured at amortized cost	4,593,311,048	4,429,540,148	3.70	Capital	84,262,000	84,262,000	0.00
Investments under equity method, net	95,871	94,185	1.79	Common stock	84,262,000	84,262,000	0.00
Investment property, net	16,490,631	16,590,774	-0.60	Capital surplus	6,407,425	6,407,425	0.00
Property and equipment, net	127,497,533	123,708,801	3.06	Retained earnings	95,005,683	85,562,354	11.04
Right-of-use asset	794,945	874,630	-9.11	Legal reserve	73,614,227	69,665,283	5.67
Intangible assets, net	704,290	701,124	0.45	Special reserve	21,391,456	15,897,071	34.56
Other assets, net	44,083,917	48,936,060	-9.92	Accumulated other comprehensive income	125,722,417	75,324,290	66.91
				Total equity	311,397,525	251,556,069	23.79
Total assets	8,880,068,944	8,571,488,608	3.60	Total liabilities and equity	8,880,068,944	8,571,488,608	3.60

Note : The balance sheet has been audited.