

CHUNGHWA POST CO.,LTD.

Balance Sheets
Mar.31,2026 and 2025

Unit : NT\$thousand

Assets	Mar. 31, 2026	Mar. 31, 2025	Variance (%)	Liabilities and equity	Mar. 31, 2026	Mar. 31, 2025	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,382,009,542	1,378,854,031	0.23	Due to Central Bank and other banks	15,000	4,015,000	-99.63
Due from Central Bank	1,841,220,980	1,957,153,797	-5.92	Financial liabilities held for trading, net	37,476,928	30,858,792	21.45
Bonds and bills bought under resell agreements	1,012,953	1,927,561	-47.45	Payables	79,331,340	73,611,691	7.77
Receivables, net	49,137,900	47,213,926	4.08	Deposits and remittances	7,493,186,322	7,376,547,474	1.58
Loans,bills discounted and purchased, net	20,192,563	19,563,016	3.22	Provision	56,594,550	46,526,154	21.64
Financial assets at fair value through profit or loss	67,907,391	151,495,816	-55.18	Insurance contract liability	881,955,139	834,403,579	5.70
Financial assets at fair value through other comprehensive income	674,279,993	389,199,907	73.25	Other liabilities	25,553,915	37,927,914	-32.63
Financial assets measured at amortized cost	4,727,439,690	4,520,768,117	4.57	Total liabilities	8,574,113,194	8,403,890,604	2.03
Investments under equity method, net	95,818	93,699	2.26	Capital	84,262,000	84,262,000	0.00
Investment property, net	16,460,414	16,580,881	-0.73	Common stock	84,262,000	84,262,000	0.00
Property and equipment, net	127,405,871	123,335,264	3.30	Capital surplus	6,407,425	6,407,425	0.00
Right-of-use asset	830,856	850,551	-2.32	Retained earnings	131,971,036	96,113,390	37.31
Intangible assets, net	818,341	791,582	3.38	Legal reserve	73,614,227	69,664,810	5.67
Other assets, net	28,905,566	47,608,785	-39.29	Special reserve	21,853,352	15,895,651	37.48
				Net income or loss for current period	13,464,886	-11,416,162	-
				Turn into from other comprehensive income	748,677	1,051,131	-28.77
				Effects of retrospective application and retrospective restatement	22,289,894	20,917,960	6.56
				Accumulated other comprehensive income	140,964,223	64,763,514	117.66
				Total equity	363,604,684	251,546,329	44.55
Total assets	8,937,717,878	8,655,436,933	3.26	Total liabilities and equity	8,937,717,878	8,655,436,933	3.26

Note : The data presented on this webpage for 2026 are self-compiled, while 2025 figures have been reclassified to align with the adoption of IFRS 17 in 2026.