CHUNGHWA POST CO.,LTD.
Balance Sheets
Sep.30,2026 and 2025

Unit：NT$thousand

Assets	Sep. 30, 2026	Sep. 30, 2025	Variance (%)	Liabilities and equity	Sep. 30, 2026	Sep. 30, 2025	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,986,444,679	1,465,160,063	35.58	Due to Central Bank and other banks	20,000	15,000	33.33
Due from Central Bank	1,915,850,943	1,948,701,456	-1.69	Financial liabilities held for trading, net	9,557,255	9,015,490	6.01
Bonds and bills bought under resell agreements	378,306	917,822	-58.78	Payables	71,400,148	71,442,585	-0.06
Receivables, net	56,662,342	57,964,880	-2.25	Deposits and remittances	7,405,325,339	7,422,840,341	-0.24
Loans,bills discounted and purchased, net	22,611,785	19,763,940	14.41	Provision	59,405,293	29,855,434	98.98
Financial assets at fair value through profit or loss	79,652,954	180,940,975	-55.98	Insurance contract liability	861,067,696	886,460,082	-2.86
Financial assets at fair value through other comprehensive income	887,127,720	372,150,607	138.38	Other liabilities	35,711,863	33,095,364	7.91
Financial assets measured at amortized cost	3,871,965,240	4,508,698,892	-14.12	**Total liabilities**	8,442,487,594	8,452,724,296	-0.12
Investments under equity method, net	67,574	64,404	4.92	Capital	85,720,000	84,262,000	0.00
Investment property, net	16,397,401	16,520,388	-0.74	Common stock	85,720,000	84,262,000	0.00
Property and equipment, net	127,375,901	123,245,026	3.35	Capital surplus	6,407,425	6,407,425	0.00
Right-of-use asset	844,619	827,762	2.04	Retained earnings	155,959,325	120,553,661	29.37
Intangible assets, net	820,779	837,751	-2.03	Legal reserve	73,614,227	69,665,283	5.67
Other assets, net	31,746,204	44,861,933	-29.24	Special reserve	20,394,900	15,897,070	28.29
				Accumulated earnings	450	-	-
				Net income or loss for current period	28,034,647	9,841,744	184.85
				Turn into from other comprehensive income	11,625,207	4,231,605	174.72
				Effects of retrospective application and retrospective restatement	22,289,894	20,917,959	6.56
				Accumulated other comprehensive income	307,372,103	76,708,517	300.70
				Total equity	555,458,853	287,931,603	92.91
Total assets	8,997,946,447	8,740,655,899	2.94	**Total liabilities and equity**	8,997,946,447	8,740,655,899	2.94

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.