

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2017 and 2016

Unit : NT\$thousand

Item	Jan.1,2017-Sep.30,2017		Jan.1,2016-Sep.30,2016		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		247,441,345		290,837,085	-14.92
Service revenue	19,398,836		18,894,350		2.67
Interest income	72,555,241		73,573,718		-1.38
Insurance premiums	110,278,190		111,617,054		-1.20
Reversal of premium reserves			49,044,735		-100.00
Commission and service fees	1,876,318		1,859,178		0.92
Gains on financial assets at fair value through profit or loss	22,814,735		7,096,677		221.48
Gains on financial liabilities at fair value through profit or loss	5,188,959		17,388,418		-70.16
Realized gains on available-for-sale financial assets	14,512,426		9,474,970		53.17
Realized gains on held-to-maturity financial assets	8				
Gains on financial assets carried at cost	20,487		21,528		-4.84
Gains on debt investments without active market			290,290		-100.00
Other operating revenues	796,145		1,576,167		-49.49
Operating cost and expenses		234,672,834		282,172,606	-16.83
Service cost	15,128,951		15,118,842		0.07
Interest expenses	34,121,765		38,098,406		-10.44
Claims and benefits	87,175,235		171,725,414		-49.24
Provisions for premium reserve	32,934,815				
Service charges	878,354		797,649		10.12
Foreign exchange losses	41,416,686		34,624,723		19.62
Other operating cost	1,335,544		1,296,122		3.04
Operating expenses	21,681,484		20,511,450		5.70
Operating income(loss)		12,768,511		8,664,479	47.37
Non-operating revenue		248,267		144,026	72.38
Non-operating expenses		221,976		54,994	303.64
Non-operating income(loss)		26,291		89,032	-70.47
Net income before tax		12,794,802		8,753,511	46.17
Income tax expenses (revenue)		4,493,000		1,703,473	163.76
Net income(loss) after tax		8,301,802		7,050,038	17.76
Net income(loss)		8,301,802		7,050,038	17.76
Other comprehensive income		8,855,188		9,381,000	-5.61