

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2019 and 2018

Unit : NT\$thousand

Item	Jan.1,2019-Sep.30,2019		Jan.1,2018-Sep.30,2018		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		215,252,660		227,862,480	-5.53
Service revenue	21,093,929		21,770,091		-3.11
Interest income	77,926,939		75,585,840		3.10
Insurance premiums	96,674,243		101,879,151		-5.11
Reversal of premium reserves			264,048		-100.00
Commission and service fees	1,803,196		1,822,208		-1.04
Gains on financial liabilities at fair value through profit or loss	4,585,409				
Foreign exchange gains	6,394,208		19,254,223		-66.79
Realized gains on financial assets at fair value through other comprehensive income	5,980,737		5,829,964		2.59
Gains upon derecognition of financial assets measured at amortized cost	126,353		322,751		-60.85
Gains reclassified using the overlay method			205,643		-100.00
Other operating revenues	667,646		928,561		-28.10
Operating cost and expenses		200,842,314		217,870,193	-7.82
Service cost	15,266,646		15,494,504		-1.47
Interest expenses	33,263,803		33,586,790		-0.96
Claims and benefits	83,773,266		113,989,952		-26.51
Provisions for premium reserve	26,028,026				
Service charges	1,077,992		995,623		8.27
Losses on financial assets at fair value through profit or loss	17,364,385		20,810,761		-16.56
Losses on financial liabilities at fair value through profit or loss			7,587,347		-100.00
Losses reclassified using the overlay method	2,246,029				
Other operating cost	2,137,252		3,217,823		-33.58
Operating expenses	19,684,915		22,187,393		-11.28
Operating income(loss)		14,410,346		9,992,287	44.21
Non-operating revenue		117,047		172,699	-32.22
Non-operating expenses		67,006		66,689	0.48
Non-operating income(loss)		50,041		106,010	-52.80
Net income before tax		14,460,387		10,098,297	43.20
Income tax expenses (revenue)		-608,355		-788,000	22.80
Net income(loss) after tax		15,068,742		10,886,297	38.42
Net income(loss)		15,068,742		10,886,297	38.42
Other comprehensive income		15,600,578		8,792,758	77.43

Note : The figure above comes from approved final accounts ◦