

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2020 and 2019

Unit : NT\$thousand

Item	Jan.1,2020-Sep.30,2020		Jan.1,2019-Sep.30,2019		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		220,698,821		215,252,660	2.53
Service revenue	21,556,073		21,093,929		2.19
Interest income	71,429,527		77,926,939		-8.34
Insurance premiums	93,618,530		96,674,243		-3.16
Commission and service fees	1,765,968		1,803,196		-2.06
Gains on financial assets at fair value through profit or loss	16,288,453				
Gains on financial liabilities at fair value through profit or loss			4,585,409		-100.00
Foreign exchange gains			6,394,208		-100.00
Realized gains on financial assets at fair value through other comprehensive income	5,350,087		5,980,737		-10.54
Gains upon derecognition of financial assets measured at amortized cost	7,755,223		126,353		6,037.74
Gains reclassified using the overlay method	1,973,989				
Other operating revenues	960,971		667,646		43.93
Operating cost and expenses		207,044,276		200,842,314	3.09
Service cost	16,228,142		15,266,646		6.30
Interest expenses	29,294,329		33,263,803		-11.93
Claims and benefits	85,735,761		83,773,266		2.34
Provisions for premium reserve	19,102,018		26,028,026		-26.61
Service charges	1,139,551		1,077,992		5.71
Losses on financial assets at fair value through profit or loss			17,364,385		-100.00
Losses on financial liabilities at fair value through profit or loss	1,535,038				
Foreign exchange losses	29,751,813				
Losses reclassified using the overlay method			2,246,029		-100.00
Other operating cost	4,729,379		2,137,252		121.28
Operating expenses	19,528,245		19,684,915		-0.80
Operating income(loss)		13,654,545		14,410,346	-5.24
Non-operating revenue		110,619		117,047	-5.49
Non-operating expenses		84,515		67,006	26.13
Non-operating income(loss)		26,104		50,041	-47.83
Net income before tax		13,680,649		14,460,387	-5.39
Income tax expenses (revenue)		3,311,000		-608,355	644.25
Net income(loss) after tax		10,369,649		15,068,742	-31.18
Net income(loss)		10,369,649		15,068,742	-31.18
Other comprehensive income		1,104,345		15,600,578	-92.92

Note : The figure above comes from approved final accounts ◦