

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2021 and 2020

Unit : NT\$thousand

Item	Jan.1,2021-Sep.30,2021		Jan.1,2020-Sep.30,2020		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		193,981,266		220,698,821	-12.11
Service revenue	21,627,672		21,556,073		0.33
Interest income	66,374,476		71,429,527		-7.08
Insurance premiums	78,792,051		93,618,530		-15.84
Commission and service fees	1,804,428		1,765,968		2.18
Gains on financial assets at fair value through profit or loss	13,244,651		16,288,453		-18.69
Gains on financial liabilities at fair value through profit or loss	3,940,477				
Realized gains on financial assets at fair value through other comprehensive income	6,243,696		5,350,087		16.70
Gains upon derecognition of financial assets measured at amortized cost			7,755,223		-100.00
Gains reclassified using the overlay method			1,973,989		-100.00
Other operating revenues	1,953,815		960,971		103.32
Operating cost and expenses		178,595,050		207,044,276	-13.74
Service cost	15,905,777		16,228,142		-1.99
Interest expenses	25,308,258		29,294,329		-13.61
Claims and benefits	90,737,308		85,735,761		5.83
Provisions for premium reserve	8,026,644		19,102,018		-57.98
Service charges	1,204,187		1,139,551		5.67
Losses on financial liabilities at fair value through profit or loss			1,535,038		-100.00
Foreign exchange losses	17,109,777		29,751,813		-42.49
Losses reclassified using the overlay method	46,854				
Other operating cost	1,350,388		4,729,379		-71.45
Operating expenses	18,905,857		19,528,245		-3.19
Operating income(loss)		15,386,216		13,654,545	12.68
Non-operating revenue		166,775		110,619	50.77
Non-operating expenses		74,377		84,515	-12.00
Non-operating income(loss)		92,398		26,104	253.96
Net income before tax		15,478,614		13,680,649	13.14
Income tax expenses (revenue)		1,182,029		3,311,000	-64.30
Net income(loss) after tax		14,296,585		10,369,649	37.87
Net income(loss)		14,296,585		10,369,649	37.87
Other comprehensive income		10,353,990		1,104,345	837.57

Note : The figure above comes from approved final accounts ◦