

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Dec.31, 2021 and 2020

Unit : NT\$thousand

Item	Jan.1,2021-Dec.31,2021		Jan.1,2020-Dec.31,2020		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		254,456,250		299,209,517	-14.96
Service revenue	29,111,081		29,494,782		-1.30
Interest income	88,516,231		93,745,367		-5.58
Insurance premiums	99,178,459		118,502,415		-16.31
Commission and service fees	2,451,097		2,370,575		3.40
Gains on financial assets at fair value through profit or loss	21,732,720		39,185,924		-44.54
Gains on financial liabilities at fair value through profit or loss	4,804,972				
Realized gains on financial assets at fair value through other comprehensive income	6,541,133		5,671,600		15.33
Gains upon derecognition of financial assets measured at amortized cost			7,755,223		-100.00
Gains reclassified using the overlay method			1,130,758		-100.00
Other operating revenues	2,120,557		1,352,873		56.74
Operating cost and expenses		242,132,806		284,144,896	-14.79
Service cost	21,781,617		21,929,093		-0.67
Interest expenses	33,507,671		37,846,651		-11.46
Claims and benefits	118,377,154		122,173,287		-3.11
Provisions for premium reserve	4,728,770		15,044,576		-68.57
Service charges	1,661,099		1,568,292		5.92
Losses on financial liabilities at fair value through profit or loss			4,836,957		-100.00
Foreign exchange losses	22,700,107		49,673,794		-54.30
Losses reclassified using the overlay method	2,855,131				
Other operating cost	1,535,752		4,547,572		-66.23
Operating expenses	34,985,505		26,524,674		31.90
Operating income(loss)		12,323,444		15,064,621	-18.20
Non-operating revenue		293,490		197,682	48.47
Non-operating expenses		113,016		202,351	-44.15
Non-operating income(loss)		180,474		-4,669	3,965.37
Net income before tax		12,503,918		15,059,952	-16.97
Income tax expenses (revenue)		2,475,974		5,923,148	-58.20
Net income(loss) after tax		10,027,944		9,136,804	9.75
Net income(loss)		10,027,944		9,136,804	9.75
Other comprehensive income		16,874,500		17,595,129	-4.10

Note : The income statement has been audited.