

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Mar.31, 2022 and 2021

Unit : NT\$thousand

Item	Jan.1,2022-Mar.31,2022		Jan.1,2021-Mar.31,2021		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		93,438,226		73,683,998	26.81
Service revenue	6,982,462		6,976,731		0.08
Interest income	22,649,203		22,348,413		1.35
Insurance premiums	22,280,899		27,170,848		-18.00
Reversal of premium reserves	1,685,634		4,224,476		-60.10
Commission and service fees	625,342		591,524		5.72
Foreign exchange gains	36,503,036		11,654,365		213.21
Realized gains on financial assets at fair value through other comprehensive income	395,287		305,727		29.29
Gains reclassified using the overlay method	2,074,521				
Other operating revenues	241,842		411,914		-41.29
Operating cost and expenses		87,714,440		67,486,488	29.97
Service cost	5,605,724		5,625,388		-0.35
Interest expenses	8,718,085		8,584,327		1.56
Claims and benefits	31,770,695		36,454,642		-12.85
Service charges	447,491		390,501		14.59
Losses on financial assets at fair value through profit or loss	13,940,273		3,655,386		281.36
Losses on financial liabilities at fair value through profit or loss	17,554,589		1,209,471		1,351.43
Losses reclassified using the overlay method			3,105,610		-100.00
Other operating cost	3,110,497		2,021,465		53.87
Operating expenses	6,567,086		6,439,698		1.98
Operating income(loss)		5,723,786		6,197,510	-7.64
Non-operating revenue		95,387		62,222	53.30
Non-operating expenses		34,350		33,173	3.55
Non-operating income(loss)		61,037		29,049	110.12
Net income before tax		5,784,823		6,226,559	-7.09
Income tax expenses (revenue)		-1,356,000		415,000	-426.75
Net income(loss) after tax		7,140,823		5,811,559	22.87
Net income(loss)		7,140,823		5,811,559	22.87
Other comprehensive income		-3,584,361		9,193,307	-138.99

Note : The figure above comes from approved final accounts ◦