

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2022 and 2021

Unit : NT\$thousand

Item	Jan.1,2022-Sep.30,2022		Jan.1,2021-Sep.30,2021		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		314,777,468		193,981,266	62.27
Service revenue	21,436,965		21,627,672		-0.88
Interest income	74,320,316		66,374,476		11.97
Insurance premiums	64,878,079		78,792,051		-17.66
Commission and service fees	1,921,524		1,804,428		6.49
Gains on financial assets at fair value through profit or loss			13,244,651		-100.00
Gains on financial liabilities at fair value through profit or loss			3,940,477		-100.00
Foreign exchange gains	132,851,272				
Realized gains on financial assets at fair value through other comprehensive income	8,066,704		6,243,696		29.20
Gains reclassified using the overlay method	10,597,168				
Other operating revenues	705,440		1,953,815		-63.89
Operating cost and expenses		300,350,628		178,595,050	68.17
Service cost	16,782,377		15,905,777		5.51
Interest expenses	32,485,931		25,308,258		28.36
Claims and benefits	79,952,303		90,737,308		-11.89
Provisions for premium reserve	8,542,955		8,026,644		6.43
Service charges	1,391,311		1,204,187		15.54
Losses on financial assets at fair value through profit or loss	73,608,893				
Losses on financial liabilities at fair value through profit or loss	49,993,775				
Foreign exchange losses			17,109,777		-100.00
Losses reclassified using the overlay method			46,854		-100.00
Other operating cost	17,443,386		1,350,388		1,191.73
Operating expenses	20,149,697		18,905,857		6.58
Operating income(loss)		14,426,840		15,386,216	-6.24
Non-operating revenue		741,762		166,775	344.77
Non-operating expenses		100,122		74,377	34.61
Non-operating income(loss)		641,640		92,398	594.43
Net income before tax		15,068,480		15,478,614	-2.65
Income tax expenses (revenue)		-4,113,596		1,182,029	-448.01
Net income(loss) after tax		19,182,076		14,296,585	34.17
Net income(loss)		19,182,076		14,296,585	34.17
Other comprehensive income		-66,808,545		10,353,990	-745.24

Note : The figure above comes from approved final accounts .