

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2023 and 2022

Unit : NT\$thousand

Item	Jan.1,2023-Sep.30,2023		Jan.1,2022-Sep.30,2022		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		239,345,563		314,777,468	-23.96
Service revenue	20,370,100		21,436,965		-4.98
Interest income	95,428,025		74,320,316		28.40
Insurance premiums	62,085,884		64,878,079		-4.30
Commission and service fees	2,050,436		1,921,524		6.71
Foreign exchange gains	51,126,015		132,851,272		-61.52
Realized gains on financial assets at fair value through other comprehensive income	7,072,249		8,066,704		-12.33
Gains reclassified using the overlay method	-		10,597,168		-100.00
Other operating revenues	1,212,854		705,440		71.93
Operating cost and expenses		233,607,032		300,350,628	-22.22
Service cost	15,939,055		16,782,377		-5.03
Interest expenses	57,939,276		32,485,931		78.35
Claims and benefits	31,383,239		79,952,303		-60.75
Provisions for premium reserve	47,401,656		8,542,955		454.86
Service charges	1,478,493		1,391,311		6.27
Losses on financial assets at fair value through profit or loss	30,584,104		73,608,893		-58.45
Losses on financial liabilities at fair value through profit or loss	14,146,390		49,993,775		-71.70
Losses reclassified using the overlay method	1,489,721		-		-
Other operating cost	12,952,114		17,443,386		-25.75
Operating expenses	20,292,984		20,149,697		0.71
Operating income(loss)		5,738,531		14,426,840	-60.22
Non-operating revenue		383,726		741,762	-48.27
Non-operating expenses		67,995		100,122	-32.09
Non-operating income(loss)		315,731		641,640	-50.79
Net income before tax		6,054,262		15,068,480	-59.82
Income tax expenses (revenue)		-563,381		-4,113,596	86.30
Net income(loss) after tax		6,617,643		19,182,076	-65.50
Net income(loss)		6,617,643		19,182,076	-65.50
Other comprehensive income		22,316,918		-66,808,545	133.40

Note : The figure above comes from approved final accounts.