

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2024 and 2023

Unit : NT\$thousand

Item	Jan.1,2024-Sep.30,2024		Jan.1,2023-Sep.30,2023		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		240,483,443		239,345,563	0.48
Service revenue	19,609,511		20,370,100		-3.73
Interest income	102,194,726		95,428,025		7.09
Insurance premiums	59,110,414		62,085,884		-4.79
Commission and service fees	2,129,913		2,050,436		3.88
Gains on financial liabilities at fair value through profit or loss	4,764,036		-		-
Foreign exchange gains	36,670,423		51,126,015		-28.27
Realized gains on financial assets at fair value through other comprehensive income	8,367,609		7,072,249		18.32
Gains reclassified using the overlay method	5,974,465		-		-
Other operating revenues	1,662,346		1,212,854		37.06
Operating cost and expenses		235,098,681		233,607,032	0.64
Service cost	16,056,378		15,939,055		0.74
Interest expenses	67,872,010		57,939,276		17.14
Claims and benefits	34,592,105		31,383,239		10.22
Provisions for premium reserve	45,332,388		47,401,656		-4.37
Service charges	1,596,284		1,478,493		7.97
Losses on financial assets at fair value through profit or loss	39,084,099		30,584,104		27.79
Losses on financial liabilities at fair value through profit or loss	-		14,146,390		-100.00
Losses reclassified using the overlay method	-		1,489,721		-100.00
Other operating cost	9,796,841		12,952,114		-24.36
Operating expenses	20,768,576		20,292,984		2.34
Operating income(loss)		5,384,762		5,738,531	-6.16
Non-operating revenue		354,441		383,726	-7.63
Non-operating expenses		81,237		67,995	19.47
Non-operating income(loss)		273,204		315,731	-13.47
Net income before tax		5,657,966		6,054,262	-6.55
Income tax expenses (revenue)		-1,552,000		-563,381	-
Net income(loss) after tax		7,209,966		6,617,643	8.95
Net income(loss)		7,209,966		6,617,643	8.95
Other comprehensive income		26,400,117		22,316,918	18.30

Note : The figure above comes from approved final accounts.