

CHUNGHWA POST CO.,LTD.
Comprehensive Income Statements
For the years ended Sep.30, 2025 and 2024

Unit : NT\$thousand

Item	Jan.1,2025-Sep.30,2025		Jan.1,2024-Sep.30,2024		Variance (%)
	subtotal	total	subtotal	total	
Operating revenues		264,333,380		240,483,443	9.92
Service revenue	19,297,289		19,609,511		-1.59
Interest income	107,231,067		102,194,726		4.93
Insurance premiums	55,425,972		59,110,414		-6.23
Commission and service fees	2,189,845		2,129,913		2.81
Gains on financial assets at fair value through profit or loss	48,411,633		-		-
Gains on financial liabilities at fair value through profit or loss	13,671,605		4,764,036		186.98
Foreign exchange gains	-		36,670,423		-100.00
Realized gains on financial assets at fair value through other comprehensive income	8,680,425		8,367,609		3.74
Gains reclassified using the overlay method	-		5,974,465		-100.00
Other operating revenues	9,425,544		1,662,346		467.00
Operating cost and expenses		259,696,759		235,098,681	10.46
Service cost	16,125,496		16,056,378		0.43
Interest expenses	72,402,988		67,872,010		6.68
Claims and benefits	34,685,057		34,592,105		0.27
Provisions for premium reserve	24,670,422		45,332,388		-45.58
Service charges	1,696,747		1,596,284		6.29
Losses on financial assets at fair value through profit or loss	-		39,084,099		-100.00
Foreign exchange losses	82,839,815		-		-
Losses reclassified using the overlay method	4,552,899		-		-
Other operating cost	1,423,022		9,796,841		-85.47
Operating expenses	21,300,313		20,768,576		2.56
Operating income(loss)		4,636,621		5,384,762	-13.89
Non-operating revenue		441,454		354,441	24.55
Non-operating expenses		69,537		81,237	-14.40
Non-operating income(loss)		371,917		273,204	36.13
Net income before tax		5,008,538		5,657,966	-11.48
Income tax expenses (revenue)		-4,194,744		-1,552,000	-
Net income(loss) after tax		9,203,282		7,209,966	27.65
Net income(loss)		9,203,282		7,209,966	27.65
Other comprehensive income		38,844,026		26,400,117	47.14

Note : The data presented on this Webpage are self-compiled.