

**CHUNGHWA POST CO.,LTD.**  
**Comprehensive Income Statements**  
For the years ended Sep.30, 2016 and 2015

Unit : NT\$thousand

Item	Jan.1,2016-Sep.30,2016		Jan.1,2015-Sep.30,2015		Variance (%)
	subtotal	total	subtotal	total	
<b>Operating revenues</b>		290,837,085		249,492,581	16.57
Service revenue	18,894,350		18,925,553		-0.16
Interest income	73,573,718		77,599,298		-5.19
Insurance premiums	111,617,054		116,017,573		-3.79
Reversal of premium reserves	49,044,735				
Commission and service fees	1,859,178		1,823,995		1.93
Gains on financial assets at fair value through profit or loss	7,096,677				
Gains on financial liabilities at fair value through profit or loss	17,388,418				
Realized gains on available-for-sale financial assets	9,474,970		11,317,663		-16.28
Gains on financial assets carried at cost	21,528		17,548		22.68
Gains on debt investments without active market	290,290		336,262		-13.67
Foreign exchange gains			22,414,510		-100.00
Other operating revenues	1,576,167		1,040,179		51.53
<b>Operating cost and expenses</b>		282,172,606		239,830,727	17.65
Service cost	15,118,842		15,113,311		0.04
Interest expenses	38,098,406		42,083,253		-9.47
Claims and benefits	171,725,414		93,571,424		83.52
Provisions for premium reserve			34,655,712		-100.00
Service charges	797,649		703,743		13.34
Losses on financial assets at fair value through profit or loss			20,741,232		-100.00
Losses on financial liabilities at fair value through profit or loss			5,110,167		-100.00
Foreign exchange losses	34,624,723				
Other operating cost	1,296,122		1,992,416		-34.95
Operating expenses	20,511,450		25,859,469		-20.68
Operating income(loss)		8,664,479		9,661,854	-10.32
Non-operating revenue		144,026		113,349	27.06
Non-operating expenses		54,994		49,482	11.14
Non-operating income(loss)		89,032		63,867	39.40
Net income before tax		8,753,511		9,725,721	-10.00
Income tax expenses (revenue)		1,703,473		1,409,000	20.90
Net income(loss) after tax		7,050,038		8,316,721	-15.23
Net income(loss)		7,050,038		8,316,721	-15.23
Other comprehensive income		9,381,000		-15,137,835	