

Figures are prepared in accord							
Income Statement 損益表	(NT\$ mn 新台幣百萬元)	Q4 2021 (T-IFRSs)	Q4 2020 (T-IFRSs)	% Change	12M 2021 (T-IFRSs)	12M 2020 (T-IFRSs)	% Change
Operating Revenue 營業收入		59,890	59,480	0.7%	210,478	207,609	1.49
operating Nevertae Ext	Domestic Fixed Communications Business 國內固定通信	18,122	20,235	-10.4%	64,780	69,469	-6.7%
	Local 市内網路	5,863	6,043	-3.0%	23,761	24,458	-2.89
	DLD 長途網路	481	488	-1.4%	1,942	2,017	-3.79
	Broadband Access寬頻接取	4,709	4,578	2.9%	18,596	18,135	2.5%
	Mobile Comunications Business 行動通信	27,200	24,959	9.0%	95,249	90,230	5.69
	Mobile Service 行動服務	14,821	14,208	4.3%	58,048	56,724	2.39
	Sales of Mobile Handsets and Datacards 手機及行動網卡銷售 Internet Business 網際網路	11,520 9,385	10,299 9,716	11.9% -3.4%	35,414 33,082	32,112 32,115	10.39 3.09
	Data Communications 數據網路	5,651	5,416	4.3%	22,282	21,447	3.99
	International Fixed Communications Business 國際固定通信	2,644	2,137	23.7%	9,096	8,695	4.69
	ILD 國際網路	506	554	-8.7%	2,153	2,475	-13.09
	Others 其他	2,539	2,433	4.4%	8,271	7,100	16.5%
Operating Costs and Expenses 營業成本及費用 Operating Costs 營業成本		40,111	42,331	-5.2%	135,108	137,029	-1.49
Operating Expenses 營業費用		8,309	7,972	4.2%	30,069	29,814	0.99
	Marketing 行銷	5,837	5,506	6.0%	21,087	20,958	0.69
	General & Administrative 管理	1,488	1,494	-0.4%	5,294	5,006	5.89
	Research & Development 研究發展	984	972	1.2%	3,688	3,850	-4.29
Other Income and Expenses 其	他收益及費損	(368)	1,321	-127.8%	(370)	1,595	-123.29
Income from Operations 營業和		11,102	10,498	5.8%	44,931	42,361	6.19
EDITO A 彩度,彩荷、松萝耳墨	Operating Profit Margin(%) 營業利益率	18.54%	17.65%		21.35%	20.40%	E 01
EBITDA 利息、稅項、折舊及攤的		20,855	19,895	4.8%	83,330	78,705	5.9
	EBITDA Margin(%) 攤銷前利潤率	34.82%	33.45%		39.59%	37.91%	
Net Non-Operating Income and	Gains (Expenses and Losses)	68	(88)	177.3%	1,126	469	140.1
Income before Income Tax		11,170	10,410	7.3%	46,057	42,830	7.5
Income Tax Expenses		2,110	1,821	15.9%	8,873	8,125	9.2
Consolidated Net Income		9,060	8,589	5.5%	37,184	34,705	7.19
Attributable to :							
Stockholders of the Parent		8,628	8,212	5.1%	35,747	33,406	7.0
Noncontrolling interest	Not Income Marsin(9/)	432	377	14.6%	1,437	1,299	10.69
Dania Faminas Dan Chara (NTA	Net Income Margin(%)	15.13% 1.11	14.44% 1.06	5.1%	17.67% 4.61	16.72% 4.31	7.0
Basic Earnings Per Share (NT\$ Diluted Earnings Per Share (NT		1.11	1.06	5.1%	4.61	4.30	7.0
Chunghwa adopted formula Ebi	DA = operating income + "D&A" .						
Cash Flow Statement 現金流量	表 (NT\$ mn 新台幣百萬元)	Q4 2021 (T-IFRSs)	Q4 2020 (T-IFRSs)	% Change	12M 2021 (T-IFRSs)	12M 2020 (T-IFRSs)	% Chang
Net cash provided by operating a	ctivities 營業活動之現金流量	26,885	27,546	-2.4%	74,863	74,456	0.5
	vesting activities 投資活動之現金流量	(12,251)	(9,218)	-32.9%	(31,140)	(68,254)	54.49
Net cash provided by (used in) fi	nancing activities 籌資活動之現金流量	1,611	(5,613)	128.7%	(34,314)	(9,802)	-250.19
Effect of exchange rate changes		(3)	2	-250.0%	(10)	(30)	66.79
	ind cash equivalents 現金及約當現金淨增加 beginning of period 期初現金及約當現金餘額	16,242 23,577	12,717 17,703	27.7% 33.2%	9,399 30,420	(3,630) 34,050	358.99 -10.79
oasn and cash equivalents at the	end of period 期末現金及約當現金餘額	39,819	30,420	30.9%	39,819	30,420	30.99
casn and casn equivalents at the	end of period 期末現金及約富現金酵額	39,819 12.31.2021	30,420 12.31.2020	30.9% %	9.30.2021	30,420 9.30.2020	
Balance Sheet 資產負債表	end of period 期末現金及約富現金酵額 (NT\$ mn 新台幣百萬元)	12.31.2021 (T-IFRSs)	12.31.2020 (T-IFRSs)	% Change	9.30.2021 (T-IFRSs)	9.30.2020 (T-IFRSs)	% Change
Balance Sheet 資產負債表 Total Assets 資產總計		12.31.2021 (T-IFRSs) 513,264	12.31.2020 (T-IFRSs) 506,378	% Change	9.30.2021 (T-IFRSs) 495,882	9.30.2020 (T-IFRSs) 497,460	% Change
Balance Sheet 資產負債表 Total Assets 資產總計	(NT\$ mn 新台幣百萬元)	12.31.2021 (T-IFRSs) 513,264 91,540	12.31.2020 (T-IFRSs) 506,378 81,803	% Change 1.4% 11.9%	9.30.2021 (T-IFRSs) 495,882 76,861	9.30.2020 (T-IFRSs) 497,460 75,153	% Change
Balance Sheet 資產負債表 Total Assets 資產總計	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金	12.31.2021 (T-IFRSs) 513,264 91,540 39,819	12.31.2020 (T-IFRSs) 506,378 81,803 30,420	% Change 1.4% 11.9% 30.9%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577	9.30.2020 (T-IFRSs) 497,460 75,153 17,703	% Change -0.3° 2.3° 33.2°
Balance Sheet 資產負債表 Total Assets 資產總計	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項)	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853	% Change 1.4% 11.9% 30.9% 5.4%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286	% Change -0.3' 2.3' 33.2' -7.9'
Balance Sheet 資產負債表 Total Assets 資產總計	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409	% Change 1.4% 11.9% 30.9%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167	-0.3' 2.3' 33.2' -7.9' -13.8'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997	-0.39 2.39 33.29 -7.99 -13.89
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨·淨額 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307	**Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242	**Change** -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	(NT\$ mn 新台幣日萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171	**Chang -0.3* 2.3* 33.2* -7.9 -13.8* -1.3* -0.8* 1.9 17.4*
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1'
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Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨·淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658	% Chang -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨·淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658	% Chang -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5'
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Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -3.5% 4.2% -9.7%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839	% Change -0.3' 2.3' 33.2' -7.9' -13.8' 1.9' 17.4' -23.1' -0.5' -3.2' -18.9' -12.0'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839	% Change -0.3' 2.3' 33.2' -7.9' -13.8' 1.9' 17.4' -23.1' -7.0' -3.2' -18.9' -12.0'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -12.0' -100.0' -100.0'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.79% 2.79% -7.09% -3.55% 4.2% -9.79% -100.0% -100.0%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -18.9' -12.0' -100.0' -100.0' -100.0' -100.0' -3.1'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes & Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關條人款項) Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 0 18,464 45,957	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.79% 2.79% -7.09% -3.55% 4.29% -100.0% -100.0% 13.79% -1.29%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -10.00' -100.0' -104.1' -1.4'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 90,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -10.0' -100.0' -100.0' -1.14' 22.3'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源 Total Liabilities 負債合計 Current Liabilities: 流動負債	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 I(使) Long-term Loans 長期借款	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.79% 0.4% -22.09% -7.09% -3.55% 4.29% -9.7% -3.09% -100.09% -110.09% -12.29% #DIV/0!	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 75 11,991 1,600 13,751 45,422 44,964	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -12.0' -100.0' -100.0' -11.4' 22.3' #DIV/
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資源 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 90,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9%	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422	% Change -0.36 2.37 33.26 -7.99 -13.86 -1.36 1.99 17.44 -23.11 -7.06 -0.56 -18.99 -12.00 -100.00 -100.00 3.16 -1.46 22.31 #DIV/K 35.06
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關條人款項) Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% -100.0% -12.0% 25.9% #DIV/0! 35.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -10.0' -100.0' 3.1' -1.4' 22.3' #DIV// 35.0' 5.8'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 I使 Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 90,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 12.6%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -12.0' -100.0' -100.0' -100.0' 3.1' -1.4' 22.3' #DIV// 35.0' 5.8'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes & Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Id使 Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.79% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 12.6%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -10.00' -100.0' 3.1' -1.4' 22.3' #DIV// 35.0' 5.8' 0.4'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	(NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Idm Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他 Iters of the parent 靜屬於母公司樂主權益 Capital Stock 股本	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.79% 2.79% -3.55% 4.2% -9.79% -100.0% -100.0% 13.79% -1.29% 25.99% #DIV/0! 35.0% 0.4% 0.0% 0.4% 0.0% 2.1%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574	% Change -0.3° 2.3° 33.2° -7.9° -13.8° -1.3° -0.8° 1.9° 17.44 -23.1° -7.0° -0.5° -3.2° -12.0° -100.0° -100.0° -104 -2.3° #DIV/(355.0° 5.8° 0.4° 0.0° 0.0° 2.5°
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關條人款項) Others 其他 A(使) Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他 Iters of the parent 靜屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 12.6% 0.4% 0.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -12.0' -100.0' -100.0' -100.0' 5.8' #DIV/(35.0' 5.8' 0.4' 0.0' 0.0' 2.5'
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關條人款項) Others 其他 A(使) Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他 Iters of the parent 靜屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 0.4% 0.0% 0.0% 0.0% 2.1% -147.1%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483)	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939	% Change -0.3° 2.3° 33.2° -1.3° -1.3° -0.8° 1.9° 17.44° -23.1° -7.0° -100.0° -100.0° 3.1° -1.4° 22.3° #DIV/U 35.0° 5.8° 0.49 0.0° 0.0° -155.6° 5.0°
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ic	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.79% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 12.6% 0.0% 0.0% 2.1% -147.1% 5.3%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483)	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869	% Change -0.39 2.39 33.29 -7.99 -13.89 -1.39 17.49 -23.19 -7.00 -0.59 -12.09 -100.09 3.19 -1.49 22.39 #DIV/C 35.00 0.09 0.09 2.59 -155.69 5.09
Balance Sheet 資產負債表 Total Assets 資產網計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ic	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437) 11,926 28,642 (11,177)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327 28,646 (1,774)	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.7% 2.7% 0.4% -22.0% -7.09% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -1.29% 25.9% #DIV/0! 35.0% 0.4% 0.0% 0.0% 0.147 -147.1% 5.3% 0.0% -530.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483) 11,482 28,642 5,065	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939 33,645 15,942	% Change -0.39 2.39 33.29 -1.39 -1.39 -1.39 17.49 -23.19 -7.00 -0.59 -12.09 -100.09
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資息 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ic	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437) 11,926 28,642 (11,177) Q4 2021 (T-IFRSS)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327 28,646 (1,774) Q4 2020 (T-IFRSs)	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.1% -0.7% 2.7% 0.4% -22.0% -3.5% 4.2% -9.7% -3.0% -100.0% -100.0% 13.7% -1.2% 25.9% #DIV/0! 35.0% 12.6% 0.0% 0.0% 2.11% -147.1% 5.3% 0.0% -530.0%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483) 11,482 28,642 5,065	9.30,2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 422,307 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939 33,645 15,942	% Change -0.3% 2.3% 33.2% -7.9% -13.8% -1.3% -0.8% 1.9% 17.4% -23.1% -7.0% -0.5% -3.2% -18.9% -12.0% -100.0% -
Balance Sheet 資產負債表 Total Assets: 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資息 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債 Total Loans 借款合計 Net Debt「借款合計」減「現金。 Key Ratios ROE 股東權益報酬率	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他 E PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ic	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437) 11,926 28,642 (11,177)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327 28,646 (1,774) Q4 2020 (T-IFRSs)	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.79% 2.79% 0.49% -3.55% 4.2% -9.79% -100.0% -100.0% 13.79% -12.9% 25.99% #DIV/0! 35.0% 0.4% 0.09% 2.11% -147.19% 5.39% -147.19% 5.39% -147.19% 5.39% -147.19% 5.39% -147.19% 5.39% -1530.0% % Change	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483) 11,482 28,642 5,065	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939 33,645 15,942	% Change -0.3' 2.3' 33.2' -7.9' -13.8' -1.3' -0.8' 1.9' 17.4' -23.1' -7.0' -0.5' -3.2' -18.9' -12.0' -100.0' -100.0' -100.0' 5.8' 0.4' 0.0' 0.0' -155.6' 5.0' -14.9' -68.2' % Change
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資息 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債 Non-Current Liabilities 非流動自動 Non-Current Liabilities 非流動 Non-Current Liabili	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ide Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他 Iders of the parent 靜脈於母公司業主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他 De Manual Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他 De Manual Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 31,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437) 11,926 28,642 (11,177) Q4 2021 (T-IFRSs)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 28,490 117,120 71,435 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327 28,646 (1,774) Q4 2020 (T-IFRSs) 8.9% 6.8%	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -129% 25.9% #DIV/0! 35.0% 12.6% 0.0% 2.1% -147.1% 5.3% 0.0% -530.0% % Change	9,30,2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483) 11,482 28,642 5,065	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939 33,645 15,942 12M 2020 (T-IFRSs)	% Change -0.3° 2.3° 33.2° -7.9° -13.8° -1.3° -0.8° 1.9° 17.44° -23.1° -7.0° -10.0° 3.1° -1.4° 22.3° #DIV/(355.0° 5.8° 0.4° 0.0° 2.5° -155.6° 5.0° -14.9° -68.2° % Change
Balance Sheet 資產負債表 Total Assets 資產網計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債 Non-Current Liabilities 非流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他 PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他 Short-term bills payable 應付短期票券 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他 Ide Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他 Iders of the parent 靜脈於母公司業主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他 De Manual Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他 De Manual Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	12.31.2021 (T-IFRSs) 513,264 91,540 39,819 24,097 11,327 16,297 421,724 289,100 9,663 11,509 83,945 27,507 122,002 64,486 65 0 0 18,464 45,957 57,516 1,600 26,977 28,939 379,336 77,574 171,280 130,919 (437) 11,926 28,642 (11,177)	12.31.2020 (T-IFRSs) 506,378 81,803 30,420 22,853 12,409 16,121 424,575 281,416 9,621 14,763 90,285 67 6,999 1,600 16,237 46,532 45,685 0 19,980 25,705 377,931 77,574 171,262 128,168 927 11,327 28,646 (1,774) Q4 2020 (T-IFRSs)	% Change 1.4% 11.9% 30.9% 5.4% -8.7% 1.19% -0.7% 2.7% 0.4% -22.0% -7.0% -3.5% 4.2% -9.7% -3.0% -100.0% 13.7% -12.9% 25.9% #DIV/0! 35.0% 12.6% 0.0% 0.0% 0.0% -147.1% 5.3% 0.0% -530.0% % Change 0.5% 0.4% 1.1%	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621 9,590 11,803 85,490 27,517 114,056 59,048 66 0 0 14,181 44,801 55,008 1,600 26,976 26,432 370,344 77,574 171,279 121,974 (483) 11,482 28,642 5,065	9.30.2020 (T-IFRSs) 497,460 75,153 17,703 23,286 15,167 18,997 279,242 8,171 15,350 91,886 27,658 117,803 72,839 75 11,991 1,600 13,751 45,422 44,964 0 19,979 24,985 368,718 77,574 171,272 119,003 869 10,939 33,645 15,942	30.99 **Change** -0.39 2.39 33.29 -7.99 -13.89 -1.39 17.49 -23.19 -7.09 -0.59 -12.09 -100.09 -100.09 3.119 -1.49 -2.39 -155.69 5.09 -14.99 -68.29 **Change** -0.69 -0.19 1.119 -2.44

Chunghwa Telecom

Consolidated Capex Analysis 合併資本支出



(NT\$ mn 新台幣百萬)

	Q4 2021 (T-IFRSs)	Q4 2020 (T-IFRSs)	% Change	12M 2021 (T-IFRSs)	12M 2020 (T-IFRSs)	% Change
Domestic Fixed Communications Business 國內固定通信	4,534	4,195	8.1%	13,299	11,483	15.8%
Mobile Comminications Business 行動通信	4,961	3,633	36.6%	16,809	8,827	90.4%
Internet Business 網際網路	2,062	772	167.1%	2,943	1,398	110.5%
International Fixed Communications Business 國際固定通信	272	422	-35.5%	445	779	-42.9%
Others 其他 (note 註)	473	462	2.4%	1,837	1,024	79.4%
Total 合計	12,302	9,484	29.7%	35,333	23,511	50.3%
Consolidated Revenue 合併營收	59,890	59,480	0.7%	210,478	207,609	1.4%
Capex/Sales 資本支出佔營收比例	20.5%	15.9%		16.8%	11.3%	

Note: (Others including 93 million Capex from subsidiaries in Q4 2021) 2021年第4季「其他」資本支出,含子公司之0.93億。 (Others including 261 million Capex from subsidiaries in Q4 2020) 2020年第4季「其他」資本支出,含子公司之2.61億。 (Others including 574 million Capex from subsidiaries in 2021) 2021年「其他」資本支出,含子公司之5.74億。 (Others including 585 million Capex from subsidiaries in 2020) 2020年「其他」資本支出,含子公司之5.85億。