Income Statement 損益表	(NT\$ mn 新台幣百萬元) -	Q1 2022	Q1 2021	% Change
Operating Revenue 營業收入		51,295	50,101	2.4
	Consumer Business 個人家庭	32,715	32,008	2.2
	Mobile Services 行動服務	12,618	12,029	4.9
	Fixed-line Services 固網服務 Sales 銷貨收入	9,754 8,988	9,565 9,127	2.0° -1.5°
	Enterprise Business 企業客戶	15,812	15,485	2.1
	Mobile Services 行動服務 Fixed-line Services 固網服務	2,170 6,863	2,027 6,844	7.1 0.3
	ICT Business ICT業務	3,623	3,902	-7.2
	International Business 國際電信	1,714	1,507	13.8
	International Leased Line 國際電路 International Intelligent Network Services 國際智慧網路	471 184	447 215	-14.4
Derating Costs and Expenses 營業成本及費戶	Others 其他	1,053	1,101	-4.4
perating Costs 營業成本	Operating Costs 營業成本	31,691	31,893	-0.6
perating Expenses 營業費用	Mankating (TAW	7,994	7,107	12.5 12.5
	Marketing 行銷 General & Administrative 管理	5,547 1,599	4,929 1,303	22.7
	Research & Development 研究發展	848	875	-3.1
ther Income and Expenses 其他收益及費損		(1)	3	152.8
ncome from Operations 營業利益	Operating Profit Margin(%) 營業利益率	11,609 22.63%	11,104 22.16%	4.5
BITDA 利息、稅項、折舊及攤銷前之利潤 (No		21,292 41.51%	20,582 41.08%	3.5
let Non-Operating Income and Gains (Expens		25 11,634	216 11,320	-88.1 2.8
ncome Tax Expenses		2,283	2,199	3.9
consolidated Net Income attributable to :		9,351	9,121	2.5
tockholders of the Parent loncontrolling interest		9,021	8,804 317	4.1
Basic Earnings Per Share (NT\$)	Net Income Margin(%)	18.23% 1.16	18.21% 1.14	2.5
illuted Earnings Per Share (NT\$)	rating income + "D&A" .	1.16	1.13	2.5
- Changina adopted formula 2517571 - open	aung moone y bast .	04 0000	04 0004	º/ Chana
ash Flow Statement 現金流量表	(NT\$ mn 新台幣百萬元)	Q1 2022	Q1 2021	% Chang
et cash provided by operating activities 營業活	助之現金流量	11,840	9,875	19.9
let cash provided by (used in) investing activities		(7,101)	(7,256)	2.1
let cash provided by (used in) financing activitie iffect of exchange rate changes 匯率影響數	s 籌資活動之現金流量	1,968 21	(2,981) (14)	166.0 250.0
ffect of change on consolidated subsidiaries 合	并個體變動影響數	0	0	200.0
Net increase (decrease) in cash and cash equiva	lente 用全互约世用全溪增加	6,728	(376)	1889.4
Cash and cash equivalents at the beginning of pe Cash and cash equivalents at the end of period	eriod 期初現金及約當現金餘額	39,779 46,507	30,420 30,044	30.8 54.8
Cash and cash equivalents at the beginning of pecash and cash equivalents at the end of period	eriod 期初現金及約當現金餘額	39,779	30,420	30.8
Cash and cash equivalents at the beginning of po Cash and cash equivalents at the end of period] Balance Sheet 資產負債表	ariod 期初現金及約當現金餘額 別末現金及約當現金餘額	39,779 46,507	30,420 30,044	30.8 54.8 % Change
Cash and cash equivalents at the beginning of percash and cash equivalents at the end of period Balance Sheet 資產負債表 Cotal Assets 資產總計	priod 期初現金及約當現金餘額 用未現金及約當現金餘額 (NTS mn 新台聯百萬元) ————————————————————————————————————	39,779 46,507 3.31.2022 518,451 101,063	30,420 30,044 3.31.2021 506,501 88,413	30.8 54.8 % Chang 2.4 14.3
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Cash and cash equivalents at the beginning of percash and cash equivalents at the end of period Balance Sheet 資產負債表 Cotal Assets 資產總計	Interview of the proof of the	39,779 46,507 3.31.2022 518,451 101,063 46,507 21,109	30,420 30,044 3.31.2021 506,501 88,413 30,044 21,426	30.8 54.8 % Chang 2.4 14.3 54.8 -1.5
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Chunghwa Telecom

Consolidated Capex Analysis 合併資本支出



(NT\$ mn 新台幣百萬)

	Q1 2022 (T-IFRSs)	Q1 2021 (T-IFRSs)	% Change
Mobile 行動通信	2,245	1,368	64.1%
Non-Mobile 非行動通信	2,983	3,075	-3.0%
Total 合計	5,228	4,443	17.7%
Consolidated Revenue 合併營收	51,295	50,101	2.4%
Capex/Sales 資本支出佔營收比例	10.2%	8.9%	

Note:

(Non-Mobile including 190 million Capex from subsidiaries in Q1 2022) 2022年第1季「非行動通信」資本支出,含子公司之1.9億。 (Non-Mobile including 209 million Capex from subsidiaries in Q1 2021) 2021年第1季「非行動通信」資本支出,含子公司之2.1億。