	(NT\$ mn 新台幣百萬元)	Q4 2019	Q4 2018	% Change	12M 2019	12M 2018	% Change
Operating Revenue 營業收入		55,233	55,487	-0.5%	207,520	215,483	-3.7%
Operating Revenue 呂来收入	Domestic Fixed Communications Busines 國內固定通信	18,391	17,986	2.3%	65,727	66,604	-1.3%
	Local 市内網路	6,314	6,733	-6.2%	25,732	27,569	-6.7%
	DLD 長途網路	538	585	-8.0%	2,197	2,427	-9.5%
	Broadband 寬頻接取	4,515	4,577	-1.4%	17,982	18,303	-1.8%
	Mobile Comunications Business 行動通信 Mobile Service 行動電話服務	24,463 14,588	25,060 15,066	-2.4% -3.2%	95,469 58,703	101,069 64,038	-5.5% -8.3%
	Sales of Mobile Handsets and Datacards 手機及行動網卡銷售	9,505	9,612	-1.1%	35,545	35,702	-0.3%
	Internet Business 網際網路	8,145	8,501	-4.2%	30,091	29,830	0.9%
	Data Communications 數據網路	5,281	5,321	-0.8%	21,003	21,137	-0.6%
	International Fixed Communications Business 國際固定通信	2,664	3,026	-12.0%	11,485	13,434	-14.5%
	ILD 國際網路 Others 其他	870 1,570	1,087 914	-20.0% 71.8%	4,581 4,748	6,557 4,546	-30.1% 4.4%
Operating Costs and Expenses 營業成本》		07.475	07.470	0.00/	405.040	400 545	0.00/
Operating Costs 營業成本	Operating Costs 營業成本	37,175	37,470	-0.8%	135,942	139,545	-2.6%
Operating Expenses 營業費用	Manufaction of American	8,023 5,719	7,986 5,903	0.5% -3.1%	30,800 22,097	32,404 24,075	-5.0% -8.2%
	Marketing 行銷 General & Administrative 管理	1,325	1,144	15.8%	4,761	4,604	3.4%
	Research & Development 研究發展	979	939	4.3%	3,942	3,725	5.8%
Other Income and Expenses 其他收益及費	排	(55)	199	-127.5%	(83)	110	-175.4%
ncome from Operations 營業利益		9,980	10,230	-2.4%	40,695	43,644	-6.8%
meome nom operations 呂来利益	Operating Profit Margin(%) 營業利益率	18.07%	18.44%		19.61%	20.25%	-0.070
EBITDA 利息、稅項、折舊及攤銷前之利潤	(Note註)	18,795	18,205	3.2%	75,871	75,513	0.5%
	EBITDA Margin(%) 攤銷前利潤率	34.03%	32.81%		36.56%	35.04%	
Net Non-Operating Income and Gains (Ex	penses and Losses)	47	274	-82.8% -4.5%	1,081	1,335	-19.0%
Income before Income Tax Income Tax Expenses		10,027 1,968	10,504 1,830	7.5%	41,776 7,988	44,979 8,522	-7.1% -6.3%
Consolidated Net Income		8,059	8,674	-7.1%	33,788	36,457	-7.3%
Attributable to :		7 700	0.105	7 00/	00.010		7.00
Stockholders of the Parent Noncontrolling interest		7,798 261	8,409 265	-7.3% -1.5%	32,813 975	35,502 955	-7.6% 2.1%
	Net Income Margin(%)	14.59%	15.63%		16.28%	16.92%	۵.170
Basic Earnings Per Share (NT\$)	• , ,	1.01	1.08	-7.3%	4.23	4.58	-7.6%
Diluted Earnings Per Share (NT\$)		1.01	1.08	-7.3%	4.23	4.57	-7.6%
Chunghwa adopted formula "EBITDA = opei	rating income + "D&A" .						
Cash Flow Statement 現金流量表	(NT\$ mn 新台幣百萬元)	Q4 2019	Q4 2018	% Change	12M 2019	12M 2018	% Change
Net cash provided by operating activities 쓸	業活動 之現金流量	23,548	20,159	16.8%	72,394	66,366	9.1%
Net cash provided by (used in) investing act		(12,856)	(12,819)		(27,076)	(32,614)	17.0%
Net cash provided by (used in) financing ac		(689)	(149)		(38,941)	(35,035)	-11.1%
Effect of exchange rate changes 匯率影響數		(5)	129	-103.9%	48	103	-53.4%
	quivalents 現金及約當現金淨增加	9,998	7,320	36.6%	6,425	(1,180)	644.5%
							4 4 0 /
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per	of period 期初現金及約當現金餘額	24,072 34,070	20,325 27,645	18.4% 23.2%	27,645 34,070	28,825 27,645	
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of pe	of period 期初現金及約當現金餘額 fiod 期末現金及約當現金餘額	24,072 34,070	20,325 27,645	18.4% 23.2%	27,645 34,070	28,825 27,645	
Cash and cash equivalents at the beginning	of period 期初現金及約當現金餘額	24,072 34,070	20,325	18.4% 23.2%	27,645	28,825 27,645	23.2%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計	of period 期初現金及約當現金餘額 fiod 期末現金及約當現金餘額	24,072 34,070 12.31.2019 477,667	20,325 27,645 12.31.2018 467,268	18.4% 23.2% % Change	27,645 34,070 9.30.2019 467,704	28,825 27,645 9.30.2018 456,461	23.2% % Change
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表	of period 期初現金及約當現金餘額 riod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元)	24,072 34,070 12.31.2019 477,667 94,243	20,325 27,645 12.31.2018 467,268 91,688	18.4% 23.2% % Change 2.2% 2.8%	27,645 34,070 9.30.2019 467,704 91,340	28,825 27,645 9.30.2018 456,461 83,349	23.2% % Change 2.5% 9.6%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金	24,072 34,070 12.31.2019 477,667 94,243 34,070	20,325 27,645 12.31.2018 467,268 91,688 27,645	18.4% 23.2% % Change 2.2% 2.8% 23.2%	27,645 34,070 9.30.2019 467,704 91,340 24,072	28,825 27,645 9.30.2018 456,461 83,349 20,325	23.2% % Change 2.5% 9.6% 18.4%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計	of period 期初現金及約當現金餘額iod 期末現金及約當現金餘額 (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)	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252	23.2% % Change 2.5% 9.6% 18.4% 1.8%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金	24,072 34,070 12.31.2019 477,667 94,243 34,070	20,325 27,645 12.31.2018 467,268 91,688 27,645	18.4% 23.2% % Change 2.2% 2.8% 23.2%	27,645 34,070 9.30.2019 467,704 91,340 24,072	28,825 27,645 9.30.2018 456,461 83,349 20,325	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額iod 期末現金及約當現金餘額 (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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計	of period 期初現金及約當現金餘額iod 期末現金及約當現金餘額 (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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112	2.5% 9.6% 18.4% 1.8% 27.7% -0.8%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及賴款(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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1% -1.8%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額iod 期末現金及約當現金餘額 (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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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(含應收關條人款項) 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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944	18.4% 23.2% % Change 2.2% 23.2% -12.1% -13.1% -1.8% -1.8% -1.4% 48.4% 48.4% -7.6%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1% -1.4% 48.4%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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(含應收關條人款項) 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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944	18.4% 23.2% % Change 2.2% 23.2% -12.1% -13.1% -1.8% -1.8% -1.4% 48.4% 48.4% -7.6%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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(含應收關條人款項) 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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1% -1.4% 48.4% 70.7%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Fotal Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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(含應收關條人款項) 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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.19 -1.49 48.4% -7.69% 70.7% 13.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072	23.2% Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1% 16.8%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Fotal Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1% 48.4% -7.6% 70.7% 13.1% 5.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537	23.2% % Change 2.5% 9.6% 18.4% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% 66.1% 16.8% -25.0%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Fotal Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及轉款(含應收關條人款項) 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	24,072 34,070 34,070 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387	18.4% 23.2% % Change 2.2% 2.8% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% -1.0% -0.0% -0.0% -25.2%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 6.9% -1.7% 66.1% 16.8% 6.8% -25.0% #DIV/01 -17.9%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Fotal Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0	18.4% 23.2% % Change 2.2% 28.8% 23.2% -12.1% 14.8% -13.1% -1.8% -7.6% 70.7% 13.1% 5.1% -1.0% 0.0%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 66.1% 16.8% 6.8% -25.0% #DIV/0! -17.9%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 存賃: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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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)	24,072 34,070 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904	18.4% 23.2% % Change 2.2% 23.2% -12.1% 14.8% -13.1% -1.8% -7.6% 70.7% 13.1% -0.0% -0.0% -25.2% 21.4%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327	23.2% % Change 2.5% 9.6% 18.4% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% 66.1% 16.8% -25.0% #DIV/01 -17.9% 20.2%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per Balance Sheet 資產負債表 Fotal Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 存賃: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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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)	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 0 0 16,004	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383	18.4% 23.2% % Change 2.2% 2.8% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% -1.0% -0.0% -0.0% -25.2%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 6.9% -1.7% 2.8% 66.1% 16.8% 6.8% -25.0% #DIV/01 -17.9% 20.2%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Loans 短期借款 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	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% -10.0% -0.0% -25.2% 21.4% 38.3%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 66.1% 16.8% 6.8% -25.0% #DIV/OI -17.9% 20.2% 51.5% 0.0%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 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 Long-term Loans 長期借款 Others 其他	24,072 34,070 34,070 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.8% -1.4% 48.4% -7.6.7% 13.1% 5.1% -10.0% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.66% 66.1% 16.8% -25.0% #DIV/01 -17.9% 20.2% 51.5% 0.0% 56.7%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他	24,072 34,070 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% -1.0% -1.0% -1.0% -1.4% 38.3% 0.0% 41.8% -0.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 66.1% 16.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (NT\$ mn 新台幣百萬元) Cash & Cash Equivalents 現金及釣當現金 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 Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司業主權益 Capital Stock 股本	24,072 34,070 34,070 477,667 94,243 34,070 26,461 17,358 16,354 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.8% -1.4% 48.4% -7.6.7% 13.1% 5.1% -10.0% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1% 16.8% 6.8% -25.0% #DIV/01 -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,6000 25,112 376,137 77,574 171,257 126,618	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.8% -7.6% 70.7% 13.1% -1.0% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8% -0.1% 0.0% 0.1% 0.1% 0.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 17,311 47,257 26,573 1,600 24,973 366,464 77,574	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1% 16.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.1% -1.9%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 是期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積	24,072 34,070 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137	18.4% 23.2% % Change 2.2% 23.2% -12.1% 14.8% -13.1% 2.19 -1.49 -1.49 -1.49 -1.69 -1.10% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8% -0.1% 0.0% 0.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 5.6% -7.4% 66.1% 16.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.1%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 Long-term Loans 長期借款 Others 其他 Zapital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,6000 25,112 376,137 77,574 171,257 126,618	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.8% -7.6% 70.7% 13.1% -1.0% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8% -0.1% 0.0% 0.1% 0.1% 0.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 5.6% -7.4% 66.1% 16.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.1% -1.9%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 服本 Capital Stock RA Capital Stock R	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257 126,618 688	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391 460	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% 2.1% 48.4% -7.6% 70.7% 13.1% 5.1% -10.0% 5.1% 0.0% 41.8% 0.0% 41.8% -0.1% 0.0% 41.8% -0.1% 0.0% 41.8% -0.1% -0.6% 49.6%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 07,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610 23	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55)	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 2.8% 66.1% 16.8% 6.8% -25.0% #DIV/0i -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.11% -1.9% 141.8% 2.4% -2.3%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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 Non-Current Liabilities 非流動負債	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 服本 Capital Stock RA Capital Stock R	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257 126,618 688 10,283 1,690 (32,380)	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 1,600 17,709 376,562 77,574 171,137 127,391 460 10,010 1,700 (25,945)	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -25.2% -21.4% 38.3% 0.0% 41.8% -0.1% -0.6% 49.6% -24.8%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610 23 10,019 1,680 (22,392)	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 6.9% -1.7% 2.8% 66.1% 16.8% 6.8% -25.0% #DIV/0il -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.11% -1.9% 141.8% 2.4% -23.3% -20.4%
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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 Non-Current Liabilities 非流動負債 Fequity attributable to stockholders of the Noncontrolling interest 非控制股權 Total Loans 借款合計 Net Debt「借款合計」減「現金及約當現金 Key Ratios	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 服本 Capital Stock RA Capital Stock R	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257 126,618 688 10,283 1,690 (32,380) Q4 2019	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391 460 10,010 1,700 (25,945)	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.4% 48.4% -7.6% 70.7% 13.1% 5.1% -10.0% 5.1% 0.0% 41.8% -0.1% 0.0% 41.8% -0.1% 0.0% 41.8% -0.1% 0.0% -0.6% 49.6% 2.7% -0.6% -24.8%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610 23 10,019 1,680 (22,392)	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 6.1% 5.6% -7.4% 66.1% 16.8% 6.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.1% -1.9% 141.8% 2.4% -2.3% -20.4% % Change
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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 Non-Current Liabilities 非流動負債 Equity attributable to stockholders of the Noncontrolling interest 非控制股權 Total Loans 借款合計 Net Debt 「借款合計」減「現金及約當現金 Key Ratios ROE 股東權益報酬率	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 服本 Capital Stock RA Capital Stock R	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257 126,618 688 10,283 1,690 (32,380) Q4 2019	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 8,287 10,395 50,944 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391 460 10,010 1,700 (25,945) Q4 2018	18.4% 23.2% % Change 2.2% 23.2% -12.1% 14.8% -13.1% -1.8% -1.4% 48.4% -7.6% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8% -0.1% -0.6% -0.6% % Change	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610 23 10,019 1,680 (22,392) 12M 2019	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 0.9% -1.7% 5.6% -7.4% 66.1% 16.8% 6.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 0.1% -1.9% 141.8% 2.4% -2.3% -20.4% % Change
Cash and cash equivalents at the beginning Cash and cash equivalents at the end of per 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 Non-Current Liabilities 非流動負債 Fequity attributable to stockholders of the Noncontrolling interest 非控制股權 Total Loans 借款合計 Net Debt「借款合計」減「現金及約當現金 Key Ratios	of period 期初現金及約當現金餘額 iod 期末現金及約當現金餘額 (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 Investment 長期投資 Intangible Assets 無形資產 Others 其他 Short-term Loans 短期借款 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 Long-term Loans 長期借款 Others 其他 parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本 Capital Stock 服本 Capital Stock RA Capital Stock R	24,072 34,070 12.31.2019 477,667 94,243 34,070 26,461 17,358 16,354 383,424 283,694 8,169 15,423 47,047 29,091 91,247 64,535 90 0 16,004 48,441 26,712 1,600 25,112 376,137 77,574 171,257 126,618 688 10,283 1,690 (32,380) Q4 2019	20,325 27,645 12.31.2018 467,268 91,688 27,645 30,100 15,121 18,822 375,580 288,914 17,040 80,696 61,387 100 0 21,383 39,904 19,309 1,600 17,709 376,562 77,574 171,137 127,391 460 10,010 1,700 (25,945)	18.4% 23.2% % Change 2.2% 2.8% 23.2% -12.1% 14.8% -13.1% -1.8% -7.6% 70.7% 13.11% 5.11% -1.0% 0.0% -25.2% 21.4% 38.3% 0.0% 41.8% -0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	27,645 34,070 9.30.2019 467,704 91,340 24,072 29,779 17,888 19,601 376,364 282,108 8,267 10,202 47,920 27,867 91,221 64,648 90 0 17,311 47,257 26,573 1,600 24,973 366,464 77,574 171,257 117,610 23 10,019 1,680 (22,392)	28,825 27,645 9.30.2018 456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	23.2% % Change 2.5% 9.6% 18.4% 1.8% 27.7% -0.8% 6.1% 5.6% -7.4% 66.1% 16.8% 6.8% -25.0% #DIV/0! -17.9% 20.2% 51.5% 0.0% 56.7% -0.6% 0.0% 0.1% -1.9% 141.8% 2.4% -2.3% -20.4% % Change

Chunghwa Telecom <u>Consolidated Capex Analysis 合併資本支出</u>

(NT\$ mn 新台幣百萬)

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	Q4 2019 (T-IFRSs)	Q4 2018 (T-IFRSs)	% Change	12M 2019 (T-IFRSs)	12M 2018 (T-IFRSs)		
	(1 11 1100)	(1 1.00)		(1 11100)	(1 1.00)		
Domestic Fixed Communications Business 國內固定通信	4,462	4,740	-5.9%	12,071	12,693	-4.9%	
Mobile Comminications Business 行動通信	1,586	2,607	-39.2%	7,773	10,664	-27.1%	
Internet Business 網際網路	762	967	-21.2%	1,425	2,751	-48.2%	
International Fixed Communications Business 國際固定通信	409	552	-25.9%	1,117	1,327	-15.8%	
Others 其他 (note 註)	590	337	75.1%	1,780	1,115	59.6%	
Total 合計	7,809	9,203	-15.1%	24,166	28,550	-15.4%	
Consolidated Revenue 合併營收	55,233	55,487	-0.5%	207,520	215,483	-3.7%	
Capex/Sales 資本支出佔營收比例	14.1%	16.6%	-15.1%	11.6%	13.2%	-12.1%	

Note: (Others including 813 million Capex from subsidiaries in 12M 2018) 2018年度「其他」資本支出,含子公司之8.13億。
(Others including 239 million Capex from subsidiaries in Q4 2018) 2018年第4季「其他」資本支出,含子公司之2.39億。
(Others including 1,427 million Capex from subsidiaries in 12M 2019) 2019年度「其他」資本支出,含子公司之1.27億。
(Others including353 million Capex from subsidiaries in Q4 2019) 2019年第4季「其他」資本支出,含子公司之3.53億。