

Figures are prepared in accord							
Income Statement 損益表	(NT\$ mn 新台幣百萬元)	Q3 2022 (T-IFRSs)	Q3 2021 (T-IFRSs)	% Change	9M 2022 (T-IFRSs)	9M 2021 (T-IFRSs)	% Change
				= 00/			
Operating Revenue 營業收入		53,508	50,886	5.2%	157,239	150,588	4.4%
	Consumer Business 個人家庭	32,834	31,618	3.8%	97,074	94,142	3.1%
	Mobile Services 行動服務	13,048	12,384	5.4%	38,511	36,613	5.2%
	Fixed-line Services 固網服務 Sales 銷貨收入	10,730 8,317	10,726 7,891	0.0% 5.4%	32,056 24,785	31,652 24,343	1.3% 1.8%
	Enterprise Business 企業客戶	17,386	16,548	5.1%	50,949	48,261	5.6%
	Mobile Services 行動服務	2,223	2,206	0.8%	6,675	6,252	6.8%
	Fixed-line Services 固網服務	8,706	8,885	-2.0%	25,866	26,054	-0.7%
	ICT Business ICT業務	5,254	4,760	10.4%	15,323	13,462	13.8%
	International Business 國際電信 Fixed-line Services / 固網服務	1,801 1,224	1,469 1,220	22.6% 0.4%	5,274 3,709	4,468 3,702	18.0% 0.2%
	ICT Business / ICT業務	364	1,220	147.9%	1,112	523	112.6%
	Others 其他	1,487	1,250	18.9%	3,942	3,717	6.1%
Operating Costs and Expenses		00.447	00.040	0.40/	07.404	04.007	0.00
Operating Costs 營業成本	Operating Costs 營業成本	33,147	32,046	3.4%	97,184	94,997	2.3%
Operating Expenses 營業費用	M. I. P. A. ON	8,149	7,393	10.2%	24,152	21,760	11.0%
	Marketing 行銷 General & Administrative 管理	5,626 1,541	5,234 1,223	7.5% 26.0%	16,735 4,632	15,250 3,806	9.7% 21.7%
	Research & Development 研究發展	982	936	4.9%	2,785	2,704	3.0%
Other larges and Francisco #	かしたなせ	(4)	(E)	0.7%	(6)	(2)	-184.4%
Other Income and Expenses 其		(1)	(5)		(6)	(2)	
Income from Operations 營業和	] <b>益</b> Operating Profit Margin(%) <i>營業利益率</i>	<b>12,211</b> 22.82%	<b>11,442</b> 22.49%	6.7%	<b>35,897</b> 22.83%	<b>33,829</b> 22.46%	6.1%
EBITDA 利息、稅項、折舊及難銷前之利潤(Note註)		22,126	21,064	5.0%	65,440	62,475	4.7%
	EBITDA Margin(%) 攤銷前利潤率	41.35%	41.40%		41.62%	41.49%	
Net Non-Operating Income and	Gains (Expenses and Losses)	29	660	-95.6%	520	1,058	-50.9%
Income before Income Tax		12,240	12,102	1.1%	36,417	34,887	4.4%
Income Tax Expenses		2,430	2,369	2.6%	7,181	6,763	6.2%
Consolidated Net Income		9,810	9,733	0.8%	29,236	28,124	4.0%
Attributable to :		·					
Stockholders of the Parent		9,332	9,367	-0.4%	28,048	27,119	3.4%
Noncontrolling interest	Nat In a research Managin (01)	478	366	30.6%	1,188	1,005	18.2%
Basis Faminas Bas Chara (NT¢	Net Income Margin(%)	18.33% <b>1.20</b>	19.13% <b>1.21</b>	-0.4%	18.59% <b>3.62</b>	18.68% <b>3.50</b>	3.4%
Basic Earnings Per Share (NT\$) Diluted Earnings Per Share (NT		1.20	1.21	-0.4%	3.62	3.49	3.4%
Chunghwa adopted formula "EBIT	TDA = operating income + "D&A" .						
Cash Flow Statement 現金流量	表 <u>(NT\$ mn 新台幣百萬元)</u>	Q3 2022 (T-IFRSs)	Q3 2021 (T-IFRSs)	% Change	9M 2022 (T-IFRSs)	9M 2021 (T-IFRSs)	% Change
Net cash provided by operating a	ctivities 營業活動之現金流量	19,820	20,284	-2.3%	47,228	47,978	-1.6%
	vesting activities 投資活動之現金流量	(5,403)	5,313	-201.7%	(20,000)	(18,889)	-5.9%
	nancing activities 籌資活動之現金流量	(35,802)	(34,157)		(34,153)	(35,925)	4.9%
Effect of exchange rate changes	匯率影響數 and cash equivalents 現金及約當現金淨增加	1 (21,384)	(2) (8,562)		25 (6,900)	(7) (6,843)	457.1% -0.8%
	beginning of period 期初現金及約當現金餘額	54,263	32,139	68.8%	39,779	30,420	30.8%
	end of period 期末現金及約當現金餘額			39.5%	32,879		
Casir and casir equivalents at the	end of period 期不况並及約留况並除領	32,879	23,577	39.5%	02,010	23,577	39.5%
		9.30.2022	9.30.2021	%	6.30.2022	6.30.2021	
Balance Sheet 資產負債表	(NT\$ mn 新台幣百萬元)	9.30.2022 (T-IFRSs)	9.30.2021 (T-IFRSs)	% Change	6.30.2022 (T-IFRSs)	6.30.2021 (T-IFRSs)	% Change
Balance Sheet 資產負債表 Total Assets 資產總計		9.30.2022 (T-IFRSs) 503,570	9.30.2021 (T-IFRSs) 495,882	% Change	6.30.2022 (T-IFRSs) 526,607	6.30.2021 (T-IFRSs) 517,760	% Change
Balance Sheet 資產負債表	(NT\$ mn 新台幣百萬元)	9.30.2022 (T-IFRSs) 503,570 86,824	9.30.2021 (T-IFRSs) 495,882 76,861	% Change 1.6% 13.0%	6.30.2022 (T-IFRSs) 526,607 109,817	6.30.2021 (T-IFRSs) 517,760 98,868	% Change 1.7% 11.1%
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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879	9.30.2021 (T-IFRSs) 495,882 76,861 23,577	% Change 1.6% 13.0% 39.5%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263	6.30.2021 (T-IFRSs) 517,760 98,868 32,139	% Change 1.7% 11.1% 68.8%
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)	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448	% Change 1.6% 13.0% 39.5% 4.4%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996	% Change 1.7% 11.1% 68.8% 1.8%
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) Inventories 存貨·淨額	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080	% Change 1.6% 13.0% 39.5% 4.4% -7.0%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521	% Change 1.7% 11.1% 68.8% 1.8% -3.9%
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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%
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 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% -0.5%
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 存負-淨額 Others 其他  PP&E 不動產、廠房及設備淨額	9.30,2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 284,621	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% -0.5% 0.8%
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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  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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794	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	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% -0.5% 0.8% 1.4% -2.5% -7.3%
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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: 非流動資度	(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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206	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	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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	9.30,2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592	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	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.55% 4.8% -4.5% 797.0%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60	% Change 1.7% 11.1% 68.8% 1.8% -3.9% -33.5% -0.5% 0.8% 1.4% -2.5% 7.2% 5.1% -1.2% 636.7%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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(合應收關係人款項) Inventories 存負-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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0	9.30.2021 (T-IFRSs) 495,882 76,861 23,577 21,448 13,080 18,756 419,021 244,621 29,590 11,803 85,490 27,517 114,056 59,048 66	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 4.8% -4.5% 797.0% #DIV/0!	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% -7.2%  5.1% 636.7% #DIV/0!
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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 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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #IDIV/0!	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0	% Change  1.7% 11.1% 68.8% -3.9% -33.5% -0.5% 0.8% 7.2% 5.1% -1.2% 636.7% #DIV/01 -100.0%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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 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)	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 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	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DI/VIOI #DI/VIOI -3.8%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0	6.30,2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288	% Change  1.7% 11.1% 68.8% 68.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/01 -100.0% -15.8%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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 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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #IDIV/0!	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0	6.30.2021 (T-IFRSs) 517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0	% Change  1.7% 11.1% 68.8% 68.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/01 -100.0% -15.8%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資意	(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 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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 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	% Change 1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DI/VIOI #DI/VIOI -3.8%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212  418,892 282,692 9,600 11,809 87,071 27,720  145,101 92,619 60 0 1,600 13,288 77,671	% Change 1.7% 11.1% 68.8% 1.8% -3.9% -33.5% 0.8% 1.4% -2.5% -7.3% 7.2% 5.1% -1.2% 636.7% #DIV/0 -100.0% -15.8%
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  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	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9%  14.8% 100.0%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482	% Change  1.7% 11.1% 68.8% 68.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2% 5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/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 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 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  idt Long-term Loans 長期借款 Bonds Payable應付公司債	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5%  4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 14.8% 100.0% 13.0%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212  418,892 282,692 9,600 11,809 87,071 27,720  145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/0! 13.0%
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 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(含應付關係人款項) Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9%  14.8% 100.0%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/0! 13.0%
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  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  idt Long-term Loans 長期借款 Bonds Payable應付公司債	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5%  4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 14.8% 100.0% 13.0%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212  418,892 282,692 9,600 11,809 87,071 27,720  145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% 0.5% 0.8% 1.4% 7.2% 5.1% -1.2% 636.7% #DIV/0 -100.0% -15.8% 2.8% #DIV/0 13.0% 13.5%
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(含應付關係人款項) Others 其他  (域) Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% 4.55% 2.5%  4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 14.8% 100.0% 17.5% 0.4% 0.0%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508	% Change 1.7% 11.1% 68.8% 1.8% -3.9% -33.5% 0.5% 0.8% 1.4% -7.3% 7.2% 5.1% -1.2% 636.7% #DIV/0 -100.0% 13.0% 13.5% 0.3% 0.0%
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  PP&E 不動產、廠房及設備淨額 Investment Propert 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  Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Stock 股本 Capital Stock 股本	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5%  4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 10.00% 17.5% 0.4% 0.0%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 052,482 10,265 361,222 77,574 171,277	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4,4% -2.5% 7.2% 5.1% -1.2% 636.7% #DIV/0 -100.0% -15.8% #DIV/0 13.0% 13.5% 0.3% 0.0% 0.0%
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 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  (A) Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Storylus 資本公積 Retained Earnings 保留盈餘	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.69% 1.2% -0.3% -5.5% 2.5%  4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 14.8% 10.0% 13.0% 17.5% 0.4% 0.0% 1.0%	6.30.2022 (T-IFRSs) 526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 0 26,974 25,508 361,222 77,574 171,277	% Change  1.7% 11.1% 68.8% -3.9% -33.5% -0.5% 0.8% 7.2% 5.1% -1.2% 636.7% #DIV/01 -100.0% -15.8% 2.8% #DIV/01 13.0% 13.5% 0.3% 0.0% 0.0% 1.1%
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(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  ders of the parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183)	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)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0.3.8% 10.0% 17.5% 0.4% 0.0% 1.0% 62.1%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 061,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377)	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241)	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  0.5% 0.8% 1.4% -7.3% 7.2% 5.1% -1.2% 636.7% #DIV/00 -100.0% 13.0% 0.3% 0.0% 0.0% 1.1% -56.4%
Balance Sheet 資產負債表 Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資意  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  ders of the parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183)	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)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% 4.8% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! #DIV/0! -3.8% -5.9% 14.8% 100.0% 17.5% 0.4% 0.0% 0.0% 0.0% 5.9%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377) 11,730	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241)	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% 0.8% 0.8% 1.4% 2-2.5% 7.3% 7.2% 5.1% -1.2% 636.7% #DIV/0 -100.0% -15.8% 2.8% #DIV/0 13.0% 0.3% 0.0% 0.0% 0.0% 1.1% -56.4%
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  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  idi Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司業主權益 Capital Strok 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183)	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)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0.3.8% 10.0% 17.5% 0.4% 0.0% 1.0% 62.1%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 061,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377)	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241)	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/0! 13.0% 13.5% 0.0% 0.0% 0.0% 1.1% -56.4% 2.6%
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(含應付關係人款項) Others 其他  idi Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司業主權益 Capital Strok 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183) 12,165 32,668	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	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% #DIV/0! -3.8% -5.9% 14.8% 100.0% 17.5% 0.4% 0.0% 0.0% 62.1%	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726  152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377) 11,730 32,517	6.30,2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0,1600 13,288 77,671 0 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241) 11,437	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5%  -0.5% 0.8% 1.4% -2.5% -7.3% 7.2%  5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/0! 13.0% 13.5% 0.0% 0.0% 0.0% 1.1% -56.4% 2.6%
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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  Total Loans 借款合計 Net Debt「借款合計」減「現金」	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  idi Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司業主權益 Capital Strok 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183) 12,165 32,668 (211)	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 07,517 114,056 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  Q3 2021 (T-IFRSs)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% -0.3% -5.5% 2.5% 4.8% -4.5% 797.0% 14.8% 100.0% 17.5% 0.0% 17.5% 0.4% 0.0% 17.5% 14.1% -104.2%  % Change	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377) 11,730 32,517 (21,746)  9M 2022 (T-IFRSs)	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241) 11,437 28,634 (3,505) 9M 2021 (T-IFRSs)	% Change  1.7% 11.1% 68.8% 1.8% -3.9% -33.5% 0.8% 0.2% 5.1% -1.2% 636.7% #DIV/0! -100.0% -15.8% 2.8% 16.3% #DIV/0! 13.0% 0.0% 0.0% 0.0% 1.1% -56.4%  *Change 0.2%
Balance Sheet 資產負債表 Total Assets 資產網計 Current Assets: 流動資產  Non-Current Assets: 非流動資度  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  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 ROA 總資產報酬率	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 Investment 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  3.值 Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Domain Trade Notes 其他  Def Trade Notes 是 Accounts Payable應付公司費 Others 其他  Deters of the parent 歸屬於母公司樂主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Def Trade Notes 是 Accounts Payable應付公司樂主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Def Trade Notes 是 Accounts Payable 應付票主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183) 12,165 32,668 (211) Q3 2022 (T-IFRSs)	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  Q3 2021 (T-IFRSs)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% 4.8% -0.3% -5.5% 4.8% -4.5% 797.0% 4.8% 10.0% 17.5% 0.0% 17.5% 0.4% 0.0% 17.5% 14.1% -104.2%  % Change	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093  416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 111,730 32,517 (21,746)  9M 2022 (T-IFRSs)	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241) 11,437 28,634 (3,505) 9M 2021 (T-IFRSs)	% Change  1.7% 11.1% 68.8% -3.9% -33.5% -0.5% 0.8% 1.4% -2.5% -7.3% 7.2% 636.7% 636.7% #DIV/O! -100.0% -15.8% 0.0% 0.13.5% 0.0% 0.0% 1.1% -56.4% 13.6% -520.4%  % 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 Investment 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  3.值 Long-term Loans 長期借款 Bonds Payable應付公司債 Others 其他  ders of the parent 歸屬於母公司樂主權益 Capital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Domain Trade Notes 其他  Def Trade Notes 是 Accounts Payable應付公司費 Others 其他  Deters of the parent 歸屬於母公司樂主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Def Trade Notes 是 Accounts Payable應付公司樂主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他  Def Trade Notes 是 Accounts Payable 應付票主權益 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	9.30.2022 (T-IFRSs) 503,570 86,824 32,879 22,386 12,168 19,391 416,746 286,269 9,707 11,770 80,794 28,206 119,526 56,396 592 0 0 13,636 42,168 63,130 1,600 30,476 31,054 371,879 77,574 171,296 123,192 (183) 12,165 32,668 (211)	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 07,517 114,056 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  Q3 2021 (T-IFRSs)	% Change  1.6% 13.0% 39.5% 4.4% -7.0% 3.4% -0.5% 0.6% 1.2% 4.8% -4.5% 797.0% #DIV/0! *3.8% -5.9% 14.8% 100.0% 17.5% 0.4% 0.0% 0.0% 62.1% 5.9% 14.1% -104.2%  % Change	6.30.2022 (T-IFRSs)  526,607 109,817 54,263 22,387 11,074 22,093 416,790 285,066 9,735 11,517 80,746 29,726 152,525 91,493 442 0 0 11,184 79,867 0 61,032 1,600 30,475 28,957 362,352 77,574 171,294 113,861 (377) 11,730 32,517 (21,746)  9M 2022 (T-IFRSs)	6.30.2021 (T-IFRSs)  517,760 98,868 32,139 21,996 11,521 33,212 418,892 282,692 9,600 11,809 87,071 27,720 145,101 92,619 60 0 1,600 13,288 77,671 0 52,482 0 26,974 25,508 361,222 77,574 171,277 112,612 (241) 11,437 28,634 (3,505) 9M 2021 (T-IFRSs)	1.7% 11.1% 68.8% 1.8% -3.9% -33.5% -0.5% 0.8% 1.4% -2.5% -7.3% 7.2% 5.1% -1.2% 636.7% 636.7% #DIV/0! -100.0% -15.8% 2.8% #DIV/0! 13.0% 0.0% 0.13.5% 0.3% 0.0% 0.11% -56.4% 2.6%  **Change 0.2% 0.4%

## **Chunghwa Telecom**

## Consolidated Capex Analysis 合併資本支出



(NT\$ mn 新台幣百萬)

	Q3 2022 (T-IFRSs)	Q3 2021 (T-IFRSs)	% Change	9M 2022 (T-IFRSs)	9M 2021 (T-IFRSs)	% Change
Mobile 行動通信	4,583	4,038	13.5%	9,569	11,848	-19.2%
Non-Mobile 非行動通信	3,852	3,998	-3.7%	10,650	11,183	-4.8%
Total 合計	8,435	8,036	5.0%	20,219	23,031	-12.2%
Consolidated Revenue 合併營收	53,508	50,886	5.2%	157,239	150,588	4.4%
Capex/Sales 資本支出佔營收比例	15.76%	15.79%		12.86%	15.29%	

## Note:

(Non-Mobile including 336 million Capex from subsidiaries in Q3 2022) 2022年第3季「非行動通信」資本支出・含子公司之3.4億。 (Non-Mobile including 128 million Capex from subsidiaries in Q3 2021) 2021年第3季「非行動通信」資本支出・含子公司之1.3億。 (Non-Mobile including 1441 million Capex from subsidiaries in 9M 2022) 2022年9M「非行動通信」資本支出・含子公司之14.4億。 (Non-Mobile including 572 million Capex from subsidiaries in 9M 2021) 2021年9M「非行動通信」資本支出・含子公司之5.7億。