



Figures are prepared in accordance with TIFRSs

Income Statement 損益表	(NT\$ mn 新台幣百萬元)	Q1 2023 (T-IFRSs)	Q1 2022 (T-IFRSs)	% Change
Operating Revenue 營業收入		54,211	51,295	5.7%
Consumer Business 個人家庭		34,055	32,715	4.1%
Mobile Services 行動服務		13,522	12,618	7.2%
Fixed-line Services 固網服務		10,598	10,618	-0.2%
Sales 銷售收入		9,385	8,988	4.4%
Enterprise Business 企業客戶		17,105	15,812	8.2%
Mobile Services 行動服務		2,173	2,170	0.1%
Fixed-line Services 固網服務		8,389	8,524	-1.6%
ICT Business ICT業務		5,139	4,059	26.6%
International Business 國際電信		2,130	1,714	24.3%
Fixed-line Services / 固網服務		1,339	1,226	9.2%
ICT Business / ICT業務		545	368	48.1%
Others 其他		921	1,053	-12.5%
Operating Costs and Expenses 營業成本及費用				
Operating Costs 營業成本	Operating Costs 營業成本	33,630	31,691	6.1%
Operating Expenses 營業費用		8,407	7,943	5.8%
Marketing 行銷		5,772	5,547	4.1%
General & Administrative 管理		1,657	1,548	7.0%
Research & Development 研究發展		978	848	15.3%
Other Income and Expenses 其他收益及費損		0	(1)	0.7%
Income from Operations 營業利益		12,173	11,660	4.4%
Operating Profit Margin(%) 營業利益率		22.45%	22.73%	
EBITDA 利息、稅項、折舊及攤銷前之利潤 (Note註)		22,054	21,343	3.3%
EBITDA Margin(%) 攤銷前利潤率		40.68%	41.61%	
Net Non-Operating Income and Gains (Expenses and Losses)		80	14	471.4%
Income before Income Tax		12,253	11,674	5.0%
Income Tax Expenses		2,387	2,283	4.6%
Consolidated Net Income		9,866	9,391	5.1%
Attributable to :				
Stockholders of the Parent		9,636	9,060	6.4%
Noncontrolling interest		230	331	-30.5%
Net Income Margin(%)		18.20%	18.31%	
Basic Earnings Per Share (NT\$)		1.24	1.17	6.4%
Diluted Earnings Per Share (NT\$)		1.24	1.17	6.4%

Chunghwa adopted formula "EBITDA = operating income + "D&A" .

Cash Flow Statement 現金流量表 (NT\$ mn 新台幣百萬元)	Q1 2023 (T-IFRSs)	Q1 2022 (T-IFRSs)	% Change
Net cash provided by operating activities 營業活動之現金流量	11,205	11,817	-5.2%
Net cash provided by (used in) investing activities 投資活動之現金流量	(21,083)	(7,085)	-197.6%
Net cash provided by (used in) financing activities 籌資活動之現金流量	(1,600)	1,968	-181.3%
Effect of exchange rate changes 匯率影響數	1	22	-95.5%
Effect of change on consolidated subsidiaries 合併個體變動影響數	0	0	-
Net increase (decrease) in cash and cash equivalents 現金及約當現金淨增加	(11,477)	6,722	-270.7%
Cash and cash equivalents at the beginning of period 期初現金及約當現金餘額	50,193	39,779	26.2%
Cash and cash equivalents at the end of period 期末現金及約當現金餘額	38,716	46,501	-16.7%

Balance Sheet 資產負債表 (NT\$ mn 新台幣百萬元)	3.31.2023 (T-IFRSs)	3.31.2022 (T-IFRSs)	% Change
Total Assets 資產總計	524,577	518,375	1.2%
Current Assets: 流動資產	107,247	101,065	6.1%
Cash & Cash Equivalents 現金及約當現金	38,716	46,501	-16.7%
Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項)	21,038	21,109	-0.3%
Inventories 存貨-淨額	12,024	12,513	-3.9%
Others 其他	35,469	20,942	69.4%
Non-Current Assets: 非流動資產	417,330	417,310	0.0%
PP&E 不動產、廠房及設備淨額	289,181	285,931	1.1%
Investment Property 投資性不動產	9,089	9,652	-5.8%
Long-term Investments 長期投資	12,345	11,844	4.2%
Intangible Assets 無形資產	77,556	82,328	-5.8%
Others 其他	29,159	27,555	5.8%
Total Liabilities 負債合計	121,103	117,992	2.6%
Current Liabilities: 流動負債	57,276	57,572	-0.5%
Short-term Loans 短期借款	342	65	426.2%
Short-term bills payable 應付短期票券	0	0	#DIV/0!
Current Portion of Long-term Loans 一年內到期之長期借款	0	0	#DIV/0!
Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項)	10,290	12,037	-14.5%
Others 其他	46,644	45,470	2.6%
Non-Current Liabilities 非流動負債	63,827	60,420	5.6%
Long-term Loans 長期借款	1,600	1,600	100.0%
Bonds Payable 應付公司債	30,479	30,473	0.0%
Others 其他	31,748	28,347	12.0%
Equity attributable to stockholders of the parent 歸屬於母公司業主權益	391,305	388,453	0.7%
Capital Stock 股本	77,574	77,574	0.0%
Capital Surplus 資本公積	171,301	171,292	0.0%
Retained Earnings 保留盈餘	142,163	139,950	1.6%
Others 其他	267	(363)	173.6%
Noncontrolling interest 非控制股權	12,169	11,930	2.0%
Total Loans 借款合計	32,421	32,138	0.9%
Net Debt 「借款合計」減「現金及約當現金」	(6,295)	(14,363)	56.2%

Key Ratios	Q1 2023 (T-IFRSs)	Q1 2022 (T-IFRSs)	% Change
ROE 股東權益報酬率	9.9%	9.5%	0.4%
ROA 總資產報酬率	7.6%	7.3%	0.3%
Total Liabilities/Equity 負債權益比	30.0%	29.5%	0.5%
Net Debt/Equity	-1.6%	-3.6%	2.0%



(NT\$ mn 新台幣百萬)

	Q1 2023 (T-IFRSs)	Q1 2022 (T-IFRSs)	% Change
Mobile 行動通信	1,465	2,245	-34.8%
Non-Mobile 非行動通信	3,953	2,983	32.5%
Total 合計	5,418	5,228	3.6%
Consolidated Revenue 合併營收	54,211	51,295	5.7%
Capex/Sales 資本支出佔營收比例	9.99%	10.19%	

Note :

(Non-Mobile including 305 million Capex from subsidiaries in Q1 2023) 2023年第1季「非行動通信」資本支出，含子公司之3.1億。

(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 305 million Capex from subsidiaries in 3M 2023) 2023年3M「非行動通信」資本支出，含子公司之3.1億。

(Non-Mobile including 190 million Capex from subsidiaries in 3M 2022) 2022年3M「非行動通信」資本支出，含子公司之1.9億。