



Figures are prepared in accordance with TIFRSs

Income Statement 損益表	(NT\$ mn 新台幣百萬元)	Q1 2024 (T-IFRSs)	Q1 2023 (T-IFRSs)	% Change
Operating Revenue 營業收入		54,943	54,211	1.4%
Consumer Business 個人家庭		34,625	34,055	1.7%
Mobile Services 行動服務		14,093	13,522	4.2%
Fixed-line Services 固網服務		10,691	10,598	0.9%
Sales 銷售收入		9,244	9,382	-1.5%
Enterprise Business 企業客戶		16,952	17,105	-0.9%
Mobile Services 行動服務		2,253	2,173	3.7%
Fixed-line Services 固網服務		8,334	8,389	-0.7%
ICT Business ICT業務		5,311	5,139	3.3%
International Business 國際電信		2,413	2,130	13.3%
Fixed-line Services / 固網服務		1,268	1,339	-5.3%
ICT Business / ICT業務		845	545	54.9%
Others 其他		953	921	3.4%
Operating Costs and Expenses 營業成本及費用				
Operating Costs 營業成本	Operating Costs 營業成本	34,458	33,630	2.5%
Operating Expenses 營業費用		8,579	8,407	2.0%
Marketing 行銷		5,999	5,772	3.9%
General & Administrative 管理		1,637	1,657	-1.2%
Research & Development 研究發展		943	978	-3.6%
Other Income and Expenses 其他收益及費損		3	0	5958.1%
Income from Operations 營業利益		11,909	12,174	-2.2%
Operating Profit Margin(%) 營業利益率		21.68%	22.46%	
EBITDA 利息、稅項、折舊及攤銷前之利潤 (Note註)		21,820	22,054	-1.1%
EBITDA Margin(%) 攤銷前利潤率		39.71%	40.68%	
Net Non-Operating Income and Gains (Expenses and Losses)		79	86	-8.1%
Income before Income Tax		11,988	12,260	-2.2%
Income Tax Expenses		2,384	2,387	-0.1%
Consolidated Net Income		9,604	9,873	-2.7%
Attributable to :				
Stockholders of the Parent		9,391	9,643	-2.6%
Noncontrolling interest		213	230	-7.4%
Net Income Margin(%)		17.48%	18.21%	
Basic Earnings Per Share (NT\$)		1.21	1.24	-2.6%
Diluted Earnings Per Share (NT\$)		1.21	1.24	-2.6%

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 2024 (T-IFRSs)	Q1 2023 (T-IFRSs)	% Change
Net cash provided by operating activities 營業活動之現金流量	14,127	11,206	26.1%
Net cash provided by (used in) investing activities 投資活動之現金流量	(12,987)	(21,095)	38.4%
Net cash provided by (used in) financing activities 籌資活動之現金流量	(1,651)	(1,582)	-4.4%
Effect of exchange rate changes 匯率影響數	18	(6)	400.0%
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	(493)	(11,477)	95.7%
Cash and cash equivalents at the beginning of period 期初現金及約當現金餘額	33,824	50,193	-32.6%
Cash and cash equivalents at the end of period 期末現金及約當現金餘額	33,331	38,716	-13.9%

Balance Sheet 資產負債表 (NT\$ mn 新台幣百萬元)	3.31.2024 (T-IFRSs)	3.31.2023 (T-IFRSs)	% Change
Total Assets 資產總計	528,405	524,535	0.7%
Current Assets: 流動資產	111,265	107,213	3.8%
Cash & Cash Equivalents 現金及約當現金	33,331	38,716	-13.9%
Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項)	22,738	21,038	8.1%
Inventories 存貨-淨額	11,115	12,024	-7.6%
Others 其他	44,081	35,435	24.4%
Non-Current Assets: 非流動資產	417,140	417,322	0.0%
PP&E 不動產、廠房及設備淨額	287,069	289,265	-0.8%
Investment Property 投資性不動產	11,517	8,993	28.1%
Long-term Investments 長期投資	14,710	12,362	19.0%
Intangible Assets 無形資產	71,096	77,556	-8.3%
Others 其他	32,748	29,146	12.4%
Total Liabilities 負債合計	123,767	121,044	2.2%
Current Liabilities: 流動負債	60,986	57,217	6.6%
Short-term Loans 短期借款	465	342	36.0%
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	1,600	0	#DIV/0!
Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項)	9,917	10,250	-3.2%
Others 其他	49,004	46,625	5.1%
Non-Current Liabilities 非流動負債	62,781	63,827	-1.6%
Long-term Loans 長期借款	0	1,600	100.0%
Bonds Payable 應付公司債	30,484	30,479	0.0%
Others 其他	32,297	31,748	1.7%
Equity attributable to stockholders of the parent 歸屬於母公司業主權益	392,504	391,331	0.3%
Capital Stock 股本	77,574	77,574	0.0%
Capital Surplus 資本公積	171,366	171,310	0.0%
Retained Earnings 保留盈餘	142,483	142,180	0.2%
Others 其他	1,081	267	304.9%
Noncontrolling interest 非控制股權	12,134	12,160	-0.2%
Total Loans 借款合計	32,549	32,421	0.4%
Net Debt 「借款合計」減「現金及約當現金」	(782)	(6,295)	87.6%

Key Ratios	Q1 2024 (T-IFRSs)	Q1 2023 (T-IFRSs)	% Change
ROE 股東權益報酬率	9.6%	9.9%	-0.3%
ROA 總資產報酬率	7.3%	7.5%	-0.2%
Total Liabilities/Equity 負債權益比	30.6%	30.0%	0.6%
Net Debt/Equity	-0.2%	-1.6%	1.4%



(NT\$ mn 新台幣百萬)

	Q1 2024 (T-IFRSs)	Q1 2023 (T-IFRSs)	% Change
Mobile 行動通信	732	1,465	-50.0%
Non-Mobile 非行動通信	4,311	3,953	9.1%
Total 合計	5,043	5,418	-6.9%
Consolidated Revenue 合併營收	54,943	54,211	1.4%
Capex/Sales 資本支出佔營收比例	9.18%	9.99%	

Note :

(Non-Mobile including 650 million Capex from subsidiaries in Q1 2024) 2024年第1季「非行動通信」資本支出，含子公司之6.5億。

(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。