

Financial and Insurance

10.55 ▲ 0.4 High 10.6 | Low 10.2 【+/-/X represent Up/Down/Not compared】

Company Information

| | |
|---------------|---|
| Company Name | O-BANK CO., LTD. |
| Spokesman | Ophelia Chang |
| Website | www.o-bank.com |
| Capital | NT 30,330,063,010 |
| Main Business | (a)Accepting deposits.(b)Issuing financial bonds.(c)Providing loans, discounts, and acceptances.(d)Providing domestic and foreign exchange and guarantee.(e)Issuing L/Cs.(f)Agency collection and payment.(g)Investment in and underwriting of securities.(h)Dealing in government bonds.(i)Factoring.(j)Financial consulting.(k)Wealth management.(l)Acting as an agent for personal insurance and property insurance.(m)Issuing debit card.(n)Providing foreign exchange for client.(o)Trust business.(p)Dealing in derivative financial instruments.(q)Other services approved by authority. |
| Listing Date | 2017/05/05 |
| Industry | Financial and Insurance |

Price and Trade Information



| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 5/13 | 10.55 | 30,088,901 | 4/26 | 9.88 | 4,763,152 | 4/12 | 10.05 | 8,409,961 |
| 5/10 | 10.15 | 5,954,980 | 4/25 | 9.88 | 5,223,418 | 4/11 | 10.1 | 4,787,858 |
| 5/9 | 10.1 | 4,067,353 | 4/24 | 9.88 | 3,219,896 | 4/10 | 10.05 | 14,404,809 |
| 5/8 | 10.05 | 2,598,926 | 4/23 | 9.85 | 10,900,170 | 4/9 | 10.1 | 12,284,448 |
| 5/7 | 10.1 | 10,350,192 | 4/22 | 9.81 | 7,556,028 | 4/8 | 10.0 | 4,489,937 |
| 5/6 | 10.15 | 15,877,682 | 4/19 | 9.76 | 15,838,749 | 4/3 | 9.95 | 2,966,538 |
| 5/3 | 10.0 | 5,483,295 | 4/18 | 9.85 | 13,992,825 | 4/2 | 9.98 | 3,648,823 |
| 5/2 | 10.05 | 13,435,419 | 4/17 | 9.87 | 9,021,739 | 4/1 | 10.0 | 3,768,638 |
| 4/30 | 9.98 | 7,365,342 | 4/16 | 9.86 | 22,551,902 | 3/29 | 10.05 | 8,360,371 |
| 4/29 | 10.0 | 11,589,958 | 4/15 | 10.1 | 11,510,965 | 3/28 | 9.93 | 5,517,560 |

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers



| Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) | Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) |
|------|--|------------------------------|--|------|--|------------------------------|--|
| 5/13 | +198,000 | +1,534,000 | +4,565,000 | 4/19 | 0 | -252,182 | -3,897,000 |
| 5/10 | +67,000 | +16,000 | +1,249,000 | 4/18 | -1,000 | -6,189 | +1,630,000 |
| 5/9 | +261,000 | -71 | +144,600 | 4/17 | 0 | -126,414 | -1,117,000 |
| 5/8 | +790,000 | +1,079 | -934,000 | 4/16 | 0 | -57,359 | -9,091,000 |
| 5/7 | +274,000 | +12,999 | -1,836,000 | 4/15 | 0 | -12,000 | +8,217,000 |
| 5/6 | +1,000 | +447,468 | +9,111,000 | 4/12 | -1,000 | -91,000 | -2,382,000 |
| 5/3 | 0 | +24,000 | -453,000 | 4/11 | -3,000 | -3,000 | +1,236,000 |
| 5/2 | 0 | +68,000 | +4,252,000 | 4/10 | -3,000 | +42,000 | +2,011,000 |
| 4/30 | 0 | +2,000 | +1,662,000 | 4/9 | -4,000 | -30,000 | +6,442,027 |
| 4/29 | 0 | +174,000 | +5,745,933 | 4/8 | 0 | -16,044 | +728,000 |
| 4/26 | 0 | -166,000 | +1,994,000 | 4/3 | -2,000 | -7,906 | -1,855,000 |
| 4/25 | 0 | -226,000 | +226,000 | 4/2 | 0 | -86,000 | -313,000 |
| 4/24 | 0 | +148,564 | -815,000 | 4/1 | 0 | +75,000 | -837,000 |
| 4/23 | 0 | +229,171 | +4,216,000 | 3/29 | 0 | -7,000 | +2,770,000 |
| 4/22 | 0 | +294,641 | +2,634,000 | 3/28 | 0 | +51,625 | -2,246,000 |

Purchase on Margin



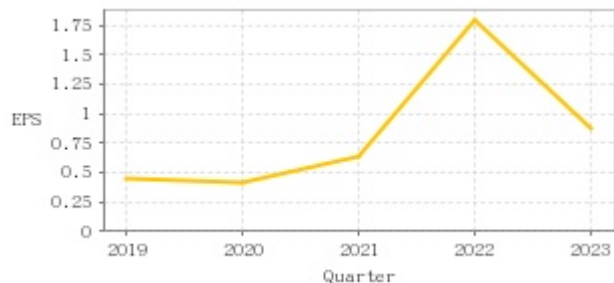
Short Sale



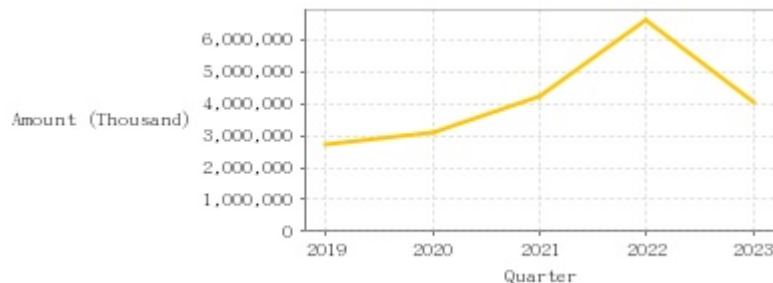
| Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale |
|------|--------------------|------------|------|--------------------|------------|------|--------------------|------------|
| 5/13 | +1,098 | +70 | 4/26 | -1,120 | 0 | 4/12 | +1,547 | 0 |
| 5/10 | -29 | 0 | 4/25 | +60 | 0 | 4/11 | +854 | 0 |
| 5/9 | +22 | 0 | 4/24 | -36 | 0 | 4/10 | +1,688 | 0 |
| 5/8 | -46 | 0 | 4/23 | +719 | +2 | 4/9 | -21 | -1 |
| 5/7 | +177 | 0 | 4/22 | -61 | 0 | 4/8 | +142 | -1 |
| 5/6 | -309 | -1 | 4/19 | +106 | 0 | 4/3 | +61 | -133 |
| 5/3 | -211 | 0 | 4/18 | -315 | 0 | 4/2 | -34 | -393 |
| 5/2 | +779 | -1 | 4/17 | +599 | -2 | 4/1 | +167 | 0 |
| 4/30 | -439 | 0 | 4/16 | +1,849 | +7 | 3/29 | +102 | 0 |
| 4/29 | -3,432 | 0 | 4/15 | -589 | +1 | 3/28 | +331 | -14 |

Company Financials

EPS



Income from continuing operations before tax



| Quarter | Jan-Mar | | Jan-Jun | | Jan-Sep | | Jan-Dec | |
|---------|---------|---|---------|---|---------|---|---------|---|
| | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) |
| 2023 | 0.27 | 1,364,141 | 0.50 | 2,552,087 | 0.74 | 3,597,921 | 0.87 | 4,028,740 |
| 2022 | 0.21 | 1,118,520 | 0.32 | 1,911,131 | 0.58 | 3,042,353 | 1.80 | 6,617,226 |
| 2021 | 0.17 | 1,151,801 | 0.31 | 2,254,883 | 0.49 | 3,332,753 | 0.63 | 4,238,968 |
| 2020 | 0.05 | 537,352 | 0.14 | 1,303,833 | 0.32 | 2,289,098 | 0.41 | 3,099,297 |
| 2019 | 0.20 | 941,607 | 0.30 | 1,627,475 | 0.43 | 2,379,617 | 0.45 | 2,712,235 |

Monthly Revenue



| Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/04 | 846,161,000 | 2023/04 | 701,523,000 | 2022/04 | 584,839,000 | 2021/04 | 929,120,000 | 2020/04 | 663,844,000 |
| 2024/03 | 799,953,000 | 2023/03 | 862,156,000 | 2022/03 | 699,003,000 | 2021/03 | 815,660,000 | 2020/03 | 606,075,000 |
| 2024/02 | 859,291,000 | 2023/02 | 839,733,000 | 2022/02 | 763,344,000 | 2021/02 | 603,219,000 | 2020/02 | 601,205,000 |
| 2024/01 | 1,321,156,000 | 2023/01 | 881,644,000 | 2022/01 | 834,973,000 | 2021/01 | 886,345,000 | 2020/01 | 675,805,000 |
| 2023/12 | 634,724,000 | 2022/12 | 3,923,076,000 | 2021/12 | 774,389,000 | 2020/12 | 647,527,000 | 2019/12 | 692,232,000 |
| 2023/11 | 710,993,000 | 2022/11 | 536,610,000 | 2021/11 | 764,135,000 | 2020/11 | 713,673,000 | 2019/11 | 582,159,000 |
| 2023/10 | 691,205,000 | 2022/10 | 690,542,000 | 2021/10 | 737,022,000 | 2020/10 | 680,152,000 | 2019/10 | 621,136,000 |
| 2023/09 | 761,601,000 | 2022/09 | 705,298,000 | 2021/09 | 733,766,000 | 2020/09 | 601,719,000 | 2019/09 | 584,035,000 |
| 2023/08 | 808,827,000 | 2022/08 | 1,005,423,000 | 2021/08 | 786,414,000 | 2020/08 | 748,804,000 | 2019/08 | 680,535,000 |
| 2023/07 | 848,024,000 | 2022/07 | 893,584,000 | 2021/07 | 836,558,000 | 2020/07 | 782,295,000 | 2019/07 | 703,541,000 |
| 2023/06 | 1,049,648,000 | 2022/06 | 854,670,000 | 2021/06 | 804,937,000 | 2020/06 | 644,085,000 | 2019/06 | 669,263,000 |
| 2023/05 | 753,867,000 | 2022/05 | 638,851,000 | 2021/05 | 643,247,000 | 2020/05 | 685,044,000 | 2019/05 | 792,481,000 |

PE ratio



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 5/13 | 12.71 | 4/26 | 11.90 | 4/12 | 12.11 |
| 5/10 | 12.23 | 4/25 | 11.90 | 4/11 | 12.17 |
| 5/9 | 12.17 | 4/24 | 11.90 | 4/10 | 12.11 |
| 5/8 | 12.11 | 4/23 | 11.87 | 4/9 | 12.17 |
| 5/7 | 12.17 | 4/22 | 11.82 | 4/8 | 12.05 |
| 5/6 | 12.23 | 4/19 | 11.76 | 4/3 | 11.99 |
| 5/3 | 12.05 | 4/18 | 11.87 | 4/2 | 12.02 |
| 5/2 | 12.11 | 4/17 | 11.89 | 4/1 | 12.05 |
| 4/30 | 12.02 | 4/16 | 11.88 | 3/29 | 12.11 |
| 4/29 | 12.05 | 4/15 | 12.17 | 3/28 | 11.96 |

Announcements

(Please refer to [mops](#) for the most updated information)

| Subject | Date |
|--|---------------------|
| ▶ To announce the unaudited net profit and the net worth per share of O-Bank Co., Ltd. for April 2024. | 2024/05/10 17:13:24 |
| ▶ The board of directors of O-Bank Co., Ltd. passed the Consolidated financial statements for the three months ended March 31, 2024 | 2024/05/02 19:16:14 |
| ▶ To announce the resolution of the Board of Directors to approve the release of non-competition restrictions on the managerial officer. | 2024/05/02 19:17:11 |
| ▶ Announcement of the Board's resolution on approving the issuance of Series B convertible preferred shares. | 2024/05/02 19:16:49 |
| ▶ Announcement of Convening the 2024 Annual General Shareholders' Meeting. (Amendment and Additional Matters) | 2024/05/02 19:17:50 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | 2024/06/14 | 2023 | 0.45000 | 0.00000 |
| 2022 | 2023/06/16 | 2022 | 0.38000 | 0.00000 |
| 2021 | 2022/06/17 | 2021 | 0.30000 | 0.00000 |
| 2020 | 2021/06/25 | 2020 | 0.20000 | 0.00000 |
| 2019 | 2020/06/19 | 2019 | 0.40000 | 0.00000 |