LI CHENG ENTERPRISE CO. LTD.

Generated Date: 2024/04/26

ISIN Code:**TW0004426002**

Textiles

17.45 ▲ *1.55* High 17.45 | Low 15.65 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	LI CHENG ENTERPRISE CO. LTD.
Spokesman	CHEN,CHANG-CI
Website	http://www.li-cheng.com.tw
Capital	NT 1,726,771,980
Main Business	Li-cheng is one of a knitting manufacturer in the world specialized in Spacer Fabrics.The application fields of our products include sport shoes,sport wear,medical,sporting protective supports,transportation,seating,backpack and net.
Listing Date	2011/12/16
Industry	Textiles

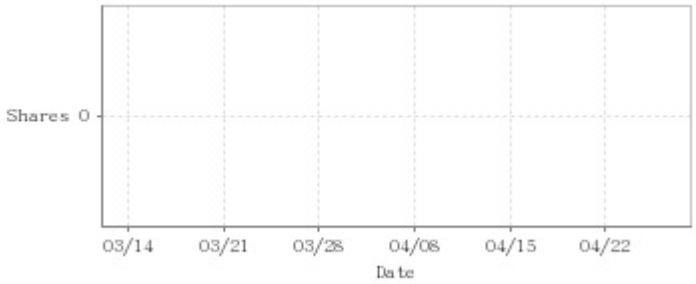
Price and Trade Information

Closing Price

Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/25	17.45	475,624	4/11	17.25	64,740	3/26	17.65	85,772
4/24	15.9	193,200	4/10	17.35	61,621	3/25	18.0	119,952
4/23	15.65	104,650	4/9	17.35	165,611	3/22	17.95	95,253
4/22	15.65	292,339	4/8	17.2	195,481	3/21	17.85	114,692
4/19	15.9	291,531	4/3	17.05	197,506	3/20	17.8	134,072
4/18	16.3	162,226	4/2	17.4	194,062	3/19	17.7	295,380
4/17	16.5	109,375	4/1	17.55	181,790	3/18	17.75	113,987
4/16	16.5	373,641	3/29	17.6	167,181	3/15	17.85	65,915
4/15	17.1	110,704	3/28	17.9	115,388	3/14	17.8	303,386
4/12	17.2	93,445	3/27	17.9	103,002	3/13	17.7	362,602

Historical Trading Information

Securities Investment Trust Companies



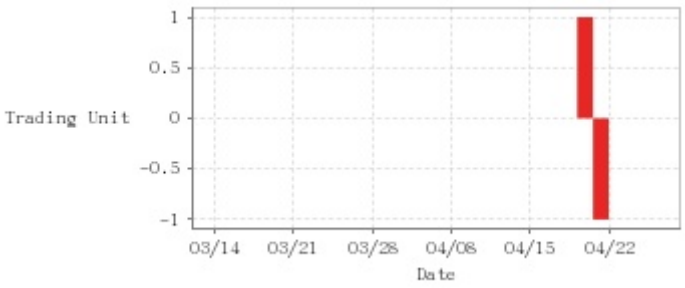
Foreign Investors

Dealers

Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/25	0	-1,000	+6,000	4/2	0	+2,000	-7,000
4/24	0	+1,000	+40,000	4/1	0	0	-12,000
4/23	0	0	+40,000	3/29	0	+1,000	-26,000
4/22	0	+1,000	-12,000	3/28	0	-1,000	-32,785
4/19	0	-3,000	-31,000	3/27	0	-3,000	+5,000
4/18	0	+1,000	-31,000	3/26	0	+8,000	-26,000
4/17	0	-2,000	-5,000	3/25	0	0	-27,000
4/16	0	+3,000	-26,000	3/22	0	0	+6,000
4/15	0	0	+23,000	3/21	0	0	+12,000
4/12	0	0	+26,000	3/20	0	-3,000	-39,103
4/11	0	0	+19,000	3/19	0	-1,000	-65,000
4/10	0	0	-4,000	3/18	0	0	-11,000
4/9	0	-2,000	+80,000	3/15	0	-2,000	-15,000
4/8	0	0	-25,000	3/14	0	+4,000	+43,000
4/3	0	-1,000	-23,000	3/13	0	-3,001	-34,000

Purchase on Margin

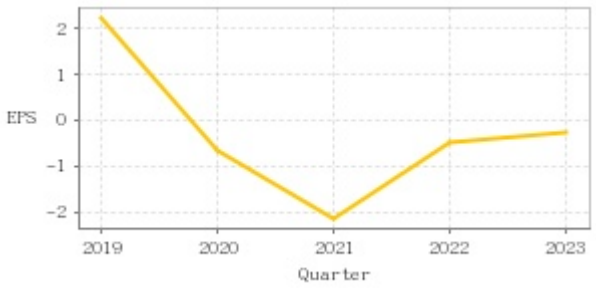
Short Sale



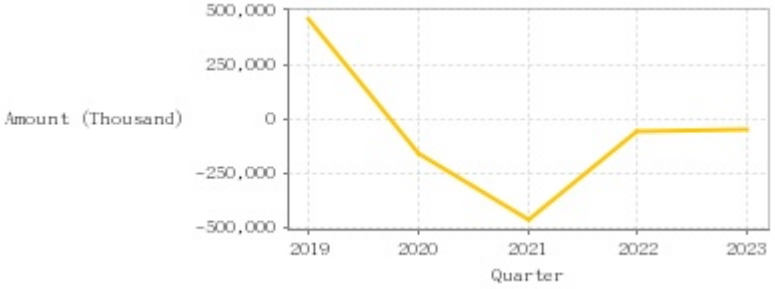
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/25	+36	0	4/11	-13	0	3/26	0	0
4/24	-33	0	4/10	0	0	3/25	+10	0
4/23	-23	0	4/9	-49	0	3/22	-1	0
4/22	-20	0	4/8	+33	0	3/21	0	0
4/19	-33	-1	4/3	+13	0	3/20	-20	0
4/18	+5	+1	4/2	+6	0	3/19	-40	0
4/17	-10	0	4/1	+35	0	3/18	-20	0
4/16	-204	0	3/29	+4	0	3/15	-9	0
4/15	-24	0	3/28	+18	0	3/14	-98	0
4/12	+5	0	3/27	-1	0	3/13	-13	0

Company Financials

EPS

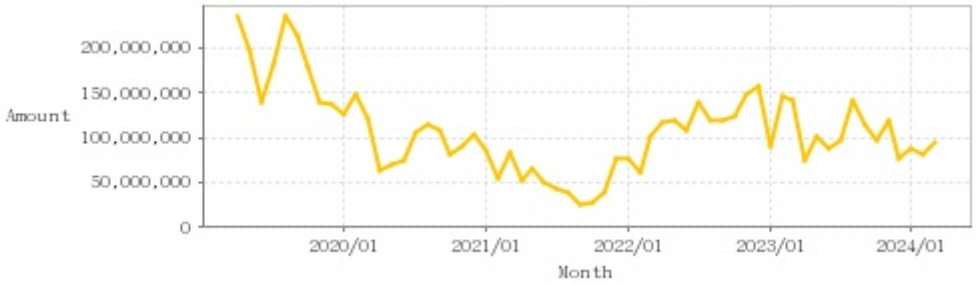


Income from continuing operations before tax



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	0.06	14,423	-0.01	3,680	0.11	35,242	-0.24	-42,811
2022	-0.49	-72,662	-0.70	-95,763	-0.57	-63,454	-0.46	-57,710
2021	-0.33	-71,455	-1.01	-219,108	-1.58	-342,857	-2.15	-464,222
2020	0.16	32,704	-0.26	-57,183	-0.47	-98,130	-0.63	-154,497
2019	0.83	154,162	1.37	260,743	2.09	427,057	2.26	462,482

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/03	95,627,000	2023/03	142,832,000	2022/03	102,056,000	2021/03	84,314,000	2020/03	122,989,000
2024/02	82,417,000	2023/02	147,226,000	2022/02	61,779,000	2021/02	53,901,000	2020/02	149,372,000
2024/01	88,909,000	2023/01	89,583,000	2022/01	78,077,000	2021/01	85,240,000	2020/01	126,774,000
2023/12	76,831,000	2022/12	158,376,000	2021/12	76,617,000	2020/12	103,931,000	2019/12	136,757,000
2023/11	119,508,000	2022/11	148,599,000	2021/11	39,974,000	2020/11	90,756,000	2019/11	140,463,000
2023/10	97,965,000	2022/10	123,776,000	2021/10	27,108,000	2020/10	81,469,000	2019/10	180,678,000
2023/09	114,837,000	2022/09	119,683,000	2021/09	24,897,000	2020/09	109,515,000	2019/09	213,451,000
2023/08	142,235,000	2022/08	120,036,000	2021/08	39,970,000	2020/08	115,635,000	2019/08	236,583,000
2023/07	97,458,000	2022/07	140,625,000	2021/07	43,511,000	2020/07	105,752,000	2019/07	183,343,000
2023/06	87,894,000	2022/06	107,964,000	2021/06	50,270,000	2020/06	75,551,000	2019/06	140,864,000
2023/05	100,697,000	2022/05	120,243,000	2021/05	65,759,000	2020/05	71,404,000	2019/05	197,735,000
2023/04	75,042,000	2022/04	117,005,000	2021/04	51,413,000	2020/04	64,017,000	2019/04	235,561,000

PE ratio

Date	PE ratio	Date	PE ratio	Date	PE ratio
4/25	0.00	4/11	0.00	3/26	76.74
4/24	0.00	4/10	0.00	3/25	78.26
4/23	0.00	4/9	0.00	3/22	78.04
4/22	0.00	4/8	0.00	3/21	77.61
4/19	0.00	4/3	0.00	3/20	77.39
4/18	0.00	4/2	0.00	3/19	76.96
4/17	0.00	4/1	0.00	3/18	77.17
4/16	0.00	3/29	0.00	3/15	77.61
4/15	0.00	3/28	0.00	3/14	77.39
4/12	0.00	3/27	0.00	3/13	76.96

Announcements

(Please refer to mops for the most updated information)

Subject	Date
Announcement of changes in the company’s spokesperson and acting spokesperson	2024/04/12 16:17:26
Announcement of changes in the Company’s Remuneration Committee	2024/03/29 16:52:19
LI CHENG announces the board resolutions on approving the 2023 consolidated financial report	2024/03/11 17:52:25
Announcement of the resolution of the Board of Directors of the Company not to distribute dividends	2024/03/11 17:52:51
The Company's Board of Directors resolved to convene the 2024 Annual General Shareholders Meeting	2024/03/11 17:54:12

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/18	2023	0.00000	0.00000
2022	2023/06/19	2022	0.00000	0.00000
2021	2022/06/15	2021	0.00000	0.00000
2020	2021/06/16	2020	0.00000	0.00000
2019	2020/06/22	2019	0.48000	0.72000