QUANG VIET ENTERPRISE CO., LTD.

ISIN Code:

Generated Date: 2024/04/27

Textiles

107.0 **X** *0.0* High 107.0 | Low 106.5 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	QUANG VIET ENTERPRISE CO., LTD.
Spokesman	Huang, Su-Jung
Website	http://www.qve.com.tw
Capital	NT 1,034,254,550
Main Business	Quang Viet Enterprise Co., Ltd.(QVE) was established in Oct. 1995 in Taipei, Taiwan. Taipei head office had moved and stationed in Neihu Technology Park, Taipei since 2009 with 180 employees. The main business items are apparel manufacturing and trading, with main core product are down jacket and outerwear jacket. The current main customers includes the well-known sport brand such as Nike, Adidas, Reebok, Puma and the outdoor brand includes The North Face, Patagonia, Arc'teryx, Mont-Bell, Timberland, Merrell, Eddie Bauer. Recently, we also get the high fashion designer brand client-Prada and Ralph Lauren just start the cooperation. The manufacture basement are located both in Vietnam and China with 15,000 employees. Two factories located in Ho Chi Minh City(Cu Chi) and Tien Giang Province of Vietnam with 12,000 employees; The China factory has stationed in Zhejiang province with 3,000 employees.
Listing Date	2016/10/18
Industry	Textiles

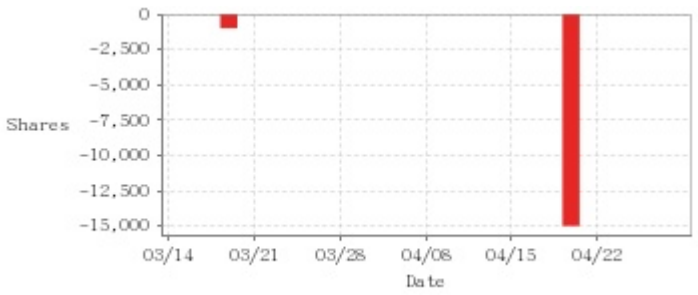
Price and Trade Information

Closing Price

Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/26	107.0	54,435	4/12	110.5	24,709	3/27	110.5	54,969
4/25	107.0	29,476	4/11	110.0	49,355	3/26	110.0	64,454
4/24	107.5	47,976	4/10	110.5	107,027	3/25	110.5	45,533
4/23	107.5	44,087	4/9	111.0	39,144	3/22	110.5	54,414
4/22	106.0	141,021	4/8	111.5	27,955	3/21	110.5	64,187
4/19	107.0	119,349	4/3	112.0	37,137	3/20	110.5	53,683
4/18	108.0	95,442	4/2	111.5	47,824	3/19	111.0	47,435
4/17	109.0	42,968	4/1	111.0	37,545	3/18	111.0	52,308
4/16	109.5	142,119	3/29	111.0	21,172	3/15	110.5	41,139
4/15	110.0	27,446	3/28	110.5	27,217	3/14	111.0	37,642

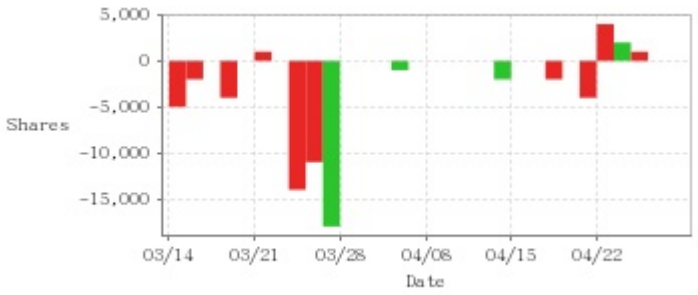
Historical Trading Information

Securities Investment Trust Companies



Foreign Investors

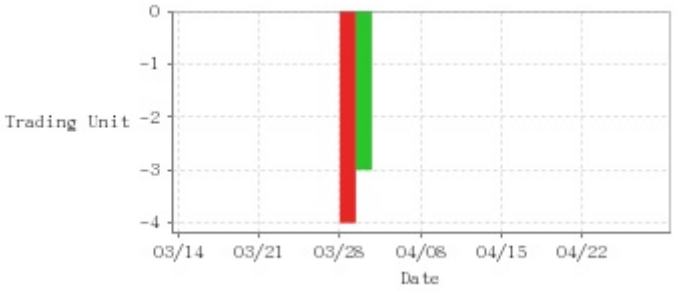
Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/26	0	0	-30,000	4/3	0	0	+8,000
4/25	0	0	-13,000	4/2	0	-1,000	+3,000
4/24	0	+1,000	-6,396	4/1	0	0	+2,000
4/23	0	+2,000	+6,000	3/29	0	0	+3,000
4/22	0	+4,000	+15,000	3/28	0	0	-3,000
4/19	0	-4,000	-31,000	3/27	0	-18,000	-10,297
4/18	-15,000	0	-21,000	3/26	0	-11,000	-15,000
4/17	0	-2,000	-13,000	3/25	0	-14,000	-10,000
4/16	0	0	-42,000	3/22	0	0	-6,000
4/15	0	0	-10,000	3/21	0	+1,000	-6,000
4/12	0	-2,000	-6,000	3/20	0	0	-3,000
4/11	0	0	-17,000	3/19	-1,000	-4,000	-12,000
4/10	0	0	-7,000	3/18	0	0	-13,000
4/9	0	0	-2,000	3/15	0	-2,000	-11,000
4/8	0	0	-10,000	3/14	0	-5,000	-4,703

Purchase on Margin

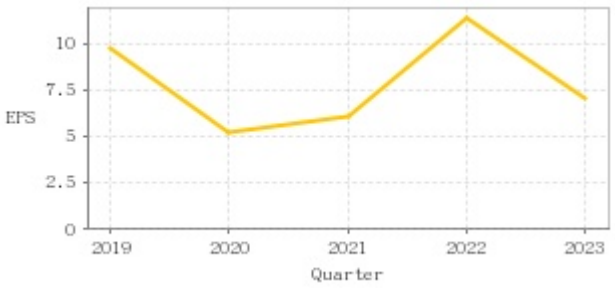
Short Sale



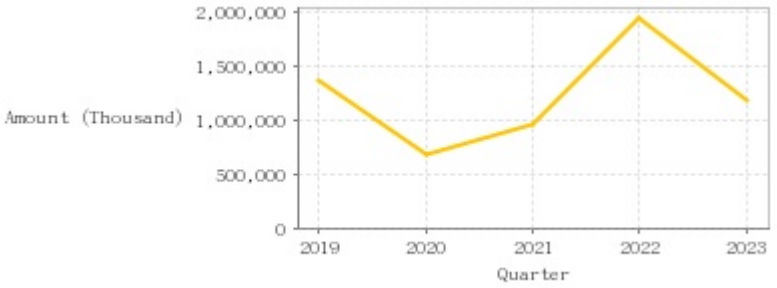
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	-5	0	4/12	0	0	3/27	0	0
4/25	+1	0	4/11	-4	0	3/26	-14	0
4/24	+1	0	4/10	-1	0	3/25	+3	0
4/23	+1	0	4/9	-1	0	3/22	+1	0
4/22	-11	0	4/8	+2	0	3/21	-10	0
4/19	-5	0	4/3	-2	0	3/20	-11	0
4/18	+1	0	4/2	+1	0	3/19	0	0
4/17	-14	0	4/1	+1	0	3/18	-2	0
4/16	-7	0	3/29	-3	-3	3/15	-17	0
4/15	0	0	3/28	0	-4	3/14	-5	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	-0.45	27,873	2.03	458,083	8.31	1,353,355	7.10	1,190,615
2022	0.10	96,097	3.33	661,145	12.27	1,966,393	11.38	1,956,652
2021	-1.05	-112,458	2.04	320,437	4.81	731,074	6.10	974,082
2020	-0.53	-86,890	1.82	236,732	4.53	596,229	5.20	686,398
2019	-0.52	-44,329	3.09	473,975	9.59	1,358,530	9.73	1,385,291

Monthly Revenue

Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/03	765,473,000	2023/03	904,945,000	2022/03	945,797,000	2021/03	523,018,000	2020/03	582,639,000
2024/02	734,206,000	2023/02	785,080,000	2022/02	963,545,000	2021/02	446,068,000	2020/02	533,774,000
2024/01	865,459,000	2023/01	967,101,000	2022/01	1,096,683,000	2021/01	600,145,000	2020/01	727,482,000
2023/12	806,171,000	2022/12	1,556,026,000	2021/12	1,487,360,000	2020/12	511,643,000	2019/12	825,730,000
2023/11	706,570,000	2022/11	1,370,364,000	2021/11	1,332,726,000	2020/11	449,208,000	2019/11	859,312,000
2023/10	1,113,161,000	2022/10	1,521,658,000	2021/10	864,884,000	2020/10	783,353,000	2019/10	1,429,215,000
2023/09	2,232,541,000	2022/09	2,751,463,000	2021/09	1,209,790,000	2020/09	1,834,130,000	2019/09	2,437,286,000
2023/08	2,189,079,000	2022/08	2,558,539,000	2021/08	1,441,478,000	2020/08	1,813,260,000	2019/08	2,257,087,000
2023/07	2,091,788,000	2022/07	2,473,638,000	2021/07	1,724,604,000	2020/07	1,771,757,000	2019/07	2,091,237,000
2023/06	1,894,945,000	2022/06	2,096,673,000	2021/06	1,416,273,000	2020/06	1,568,350,000	2019/06	1,869,465,000
2023/05	1,598,429,000	2022/05	1,480,638,000	2021/05	1,337,459,000	2020/05	1,131,464,000	2019/05	1,373,183,000
2023/04	1,259,856,000	2022/04	1,246,685,000	2021/04	625,008,000	2020/04	476,734,000	2019/04	747,694,000

PE ratio

Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	15.07	4/12	15.56	3/27	15.56
4/25	15.07	4/11	15.49	3/26	15.49
4/24	15.14	4/10	15.56	3/25	15.56
4/23	15.14	4/9	15.63	3/22	15.56
4/22	14.93	4/8	15.70	3/21	15.56
4/19	15.07	4/3	15.77	3/20	15.56
4/18	15.21	4/2	15.70	3/19	15.63
4/17	15.35	4/1	15.63	3/18	15.63
4/16	15.42	3/29	15.63	3/15	15.56
4/15	15.49	3/28	15.56	3/14	15.63

Announcements

(Please refer to mops for the most updated information)

Subject	Date
Announcement of the resolution by the Company's BOD to approve the 2023 Consolidated Financial Statements	2024/03/06 16:37:13
Announcement of the Company's BOD resolution to convene 2024 annual shareholders' meeting	2024/03/06 16:37:45
Announcement of the Company's BOD resolution to distribute dividends	2024/03/06 17:05:58
Announcement pursuant to Article 22-1-3 of the "Regulations Governing Loans of Funds and Endorsement and Guarantees by Public Companies"	2024/03/06 17:34:04
Announcement pursuant to Article 22-1-3 of the "Regulations Governing Loans of Funds and Endorsement and Guarantees by Public Companies"	2024/03/06 17:34:44

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/13	2023	5.20000	0.00000
2022	2023/06/15	2022	6.80000	0.00000
2021	2022/06/15	2021	4.20000	0.00000
2020	2021/06/17	2020	3.20000	0.00000
2019	2020/06/18	2019	7.50000	0.00000