

CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

Generated Date: 2024/06/02

ISIN Code: **TW0002501004**

Building Material and Construction

35.5 ▲ **1.85** High 36.75 | Low 33.85 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	CATHAY REAL ESTATE DEVELOPMENT CO. LTD.
Spokesman	Lin, Chin-Liang
Website	www.cathay-red.com.tw
Capital	NT 11,595,610,590
Main Business	(1)Rental and sale service are provided for civilian buildings and the business buildings constructed by entrusted manufactures. (2)Accept consignments of the city planning, lands of mountainside survey, planning, desifn, and consultation (except the business of atchitect).
Listing Date	1967/10/28
Industry	Building Material and Construction

Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
5/31	35.5	43,672,134	5/17	36.0	22,426,236	5/3	40.5	116,756,225
5/30	33.65	10,068,358	5/16	35.2	31,841,851	5/2	39.1	143,934,295
5/29	33.65	13,070,600	5/15	34.35	12,620,687	4/30	38.3	128,732,972
5/28	33.15	9,692,168	5/14	34.1	20,922,640	4/29	41.55	37,460,557
5/27	32.4	5,352,146	5/13	35.2	23,571,676	4/26	37.8	59,809,870
5/24	32.3	11,012,472	5/10	34.9	35,245,376	4/25	34.4	81,330,410
5/23	32.3	22,757,073	5/9	34.8	28,354,972	4/24	32.85	66,169,339
5/22	34.35	8,981,103	5/8	36.0	35,856,951	4/23	33.75	71,437,683
5/21	34.5	9,959,372	5/7	37.65	55,444,412	4/22	30.9	77,205,602
5/20	35.15	20,529,126	5/6	39.35	56,978,149	4/19	29.9	32,852,314

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(+)/(-)
5/31	0	+576,789	+4,865,000	5/10	-1,714,000	+377,079	-1,817,650
5/30	+54,000	-16,238	-529,000	5/9	+468,000	-115,845	-2,285,000
5/29	0	+21,188	-2,534,000	5/8	-493,000	-277,611	+2,888,000
5/28	0	-108,423	-477,000	5/7	-1,379,000	-1,259,293	+10,194,800
5/27	0	-16,289	-241,000	5/6	+63,000	+28,042	-6,284,200
5/24	-99,000	+7,512	-1,501,000	5/3	+1,231,000	-40,978	+7,575,000
5/23	-2,588,000	-136,692	+7,012,000	5/2	0	+1,241,846	-6,268,400
5/22	0	-47,643	+1,723,500	4/30	-8,531,000	-191,164	-1,847,350
5/21	-115,000	-14,492	+1,561,210	4/29	+3,480,000	+477,000	-5,614,500
5/20	0	+10,110	-1,699,500	4/26	+1,650,000	+105,668	+5,121,000
5/17	+16,000	-168,010	+2,464,000	4/25	+419,000	-167,167	+626,143
5/16	+157,000	-110,347	-2,203,000	4/24	+1,869,000	+68,616	-8,395,970
5/15	+37,000	+139,227	+847,200	4/23	+7,138,000	-116,276	+1,624,388
5/14	+32,000	-231,208	+6,000	4/22	+3,160,000	+418,896	-2,441,000
5/13	+113,000	-104,589	+203,950	4/19	-472,000	-604,816	+426,800

Purchase on Margin



Short Sale



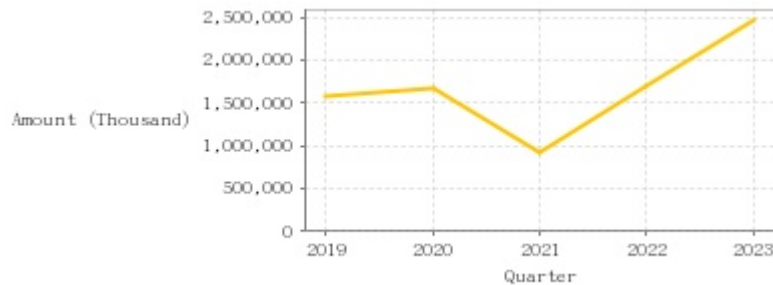
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
5/31	+392	+280	5/17	-991	-13	5/3	-2,404	+803
5/30	+50	-11	5/16	-504	-421	5/2	+354	+439
5/29	-158	-796	5/15	+225	-34	4/30	+202	-855
5/28	+575	+238	5/14	-1,550	+123	4/29	+1,277	+787
5/27	+20	-270	5/13	+1,196	-118	4/26	+625	+1,206
5/24	+326	-193	5/10	+1,027	-80	4/25	-3,452	+39
5/23	-1,390	-390	5/9	+583	-225	4/24	-155	+375
5/22	-323	-47	5/8	-231	-454	4/23	+1,342	+1,353
5/21	-1,002	-176	5/7	-1,774	+512	4/22	-147	+155
5/20	-578	+56	5/6	-1,048	-526	4/19	-165	-70

Company Financials

EPS

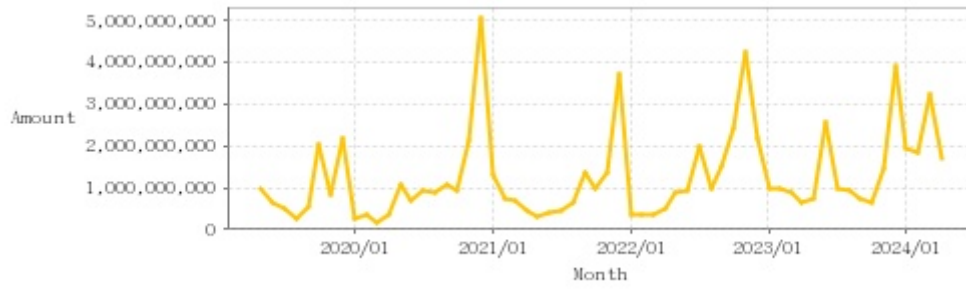


Income from continuing operations before tax



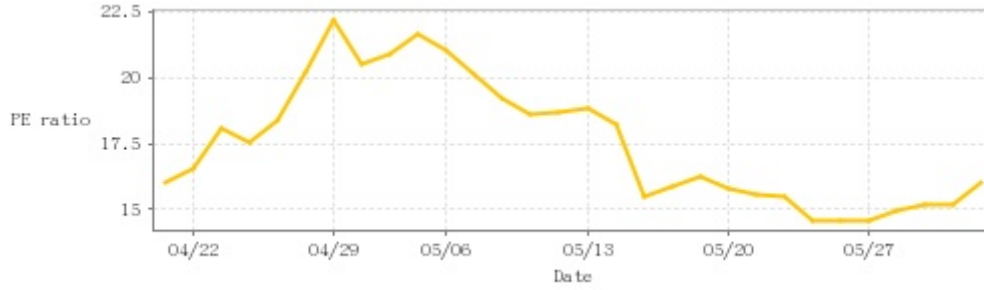
Quarter	Jan-Mar		Jan-Jun		Jan-Sep		Jan-Dec	
	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)	EPS	Income from continuing operations before tax (Thousand)
2024	0.47	702,072	-	-	-	-	-	-
2023	0.12	178,951	0.48	692,481	0.69	984,087	1.87	2,475,220
2022	-0.19	-239,553	-0.28	-295,180	0.10	281,706	1.04	1,687,650
2021	-0.01	3,738	-0.27	-293,088	-0.19	-175,252	0.73	928,891
2020	-0.15	-204,054	0.06	63,118	0.33	474,479	1.28	1,685,284
2019	0.03	73,957	0.42	571,585	0.40	592,406	1.18	1,570,338

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/04	1,718,915,000	2023/04	646,196,000	2022/04	492,995,000	2021/04	476,802,000	2020/04	339,033,000
2024/03	3,238,631,000	2023/03	908,556,000	2022/03	335,567,000	2021/03	674,255,000	2020/03	184,920,000
2024/02	1,847,601,000	2023/02	995,299,000	2022/02	368,046,000	2021/02	743,641,000	2020/02	379,440,000
2024/01	1,960,877,000	2023/01	972,185,000	2022/01	337,707,000	2021/01	1,339,917,000	2020/01	275,949,000
2023/12	3,901,550,000	2022/12	2,170,934,000	2021/12	3,729,526,000	2020/12	5,081,975,000	2019/12	2,199,692,000
2023/11	1,479,586,000	2022/11	4,256,927,000	2021/11	1,365,343,000	2020/11	2,153,818,000	2019/11	825,741,000
2023/10	636,342,000	2022/10	2,411,928,000	2021/10	969,742,000	2020/10	916,388,000	2019/10	2,054,634,000
2023/09	752,777,000	2022/09	1,526,131,000	2021/09	1,353,469,000	2020/09	1,102,410,000	2019/09	546,840,000
2023/08	912,891,000	2022/08	995,485,000	2021/08	651,147,000	2020/08	863,707,000	2019/08	241,362,000
2023/07	971,755,000	2022/07	2,016,943,000	2021/07	438,048,000	2020/07	930,579,000	2019/07	515,621,000
2023/06	2,563,395,000	2022/06	925,714,000	2021/06	395,182,000	2020/06	680,114,000	2019/06	656,302,000
2023/05	722,195,000	2022/05	895,989,000	2021/05	332,451,000	2020/05	1,059,219,000	2019/05	975,985,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
5/31	15.99	5/17	16.22	5/3	21.66
5/30	15.16	5/16	15.86	5/2	20.91
5/29	15.16	5/15	15.47	4/30	20.48
5/28	14.93	5/14	18.24	4/29	22.22
5/27	14.59	5/13	18.82	4/26	20.21
5/24	14.55	5/10	18.66	4/25	18.40
5/23	14.55	5/9	18.61	4/24	17.57
5/22	15.47	5/8	19.25	4/23	18.05
5/21	15.54	5/7	20.13	4/22	16.52
5/20	15.83	5/6	21.04	4/19	15.99

Announcements

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

Subject	Date
▶ Announcement on behalf of subsidiary Sanchong Realty Co.,Ltd., whose Board of Directors approves pre-sale of real estate to related parties	2024/05/24 17:04:19
▶ Announcement on behalf of subsidiary San-Ching Engineering Co., Ltd. of the ex-dividend record date of 2023 for common share dividend.	2024/05/17 17:08:46
▶ Announcement on behalf of subsidiary San-Ching Engineering Co., Ltd. of important resolutions of the board of the directors.	2024/05/17 17:07:42
▶ Announcement on behalf of subsidiary Lin Yuan Property Management Co., Ltd.about signing a supplementary contract with Cathay Life Insurance Co., Ltd.	2024/04/30 17:03:18
▶ Resolution by the board of directors to distribute dividends.	2024/04/29 17:29:40

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/14	2023	1.00000	0.00000
2022	2023/06/09	2022	0.50000	0.00000
2021	2022/06/17	2021	0.60000	0.00000
2020	2021/06/11	2020	1.00000	0.00000
2019	2020/06/12	2019	1.00000	0.00000