KING'S TOWN BANK ISIN Code: TW0002809001

Financial and Insurance

56.0 ▼ 1.2 High 58.0 | Low 56.0 【+/-/X represent Up/Down/Not compared】

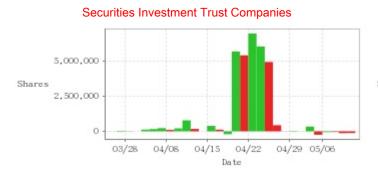
Generated Date: 2024/05/10

Company Information

Company Name	KING'S TOWN BANK
Spokesman	Qi-Wei You
Website	www.ktb.com.tw
Capital	NT 11,112,342,650
Main Business	King's Town Bank is a commercial bank of Taiwan, offing a comprehensive range of financial
	services in corporate banking, consumer banking and wealth management. We draw on our
	experience, expertise and our commitment to excellent service to position as a niche financial
	service provider. In the past few years, King's Town Bank extended business to major
	metropolitan areas. We also stepped into project finance and expanded wealth management
	business to enhance the revenue diversities and reduce the reliance on conventional lending
	business. Credit rating affirmed by Fitch at BBB , local rating at A+(twn)、F1(twn) for 7
	consecutive years. In the future, we will execute efforts across all our business lines to
	strengthen customer confidence and meet their needs, preserve a strong capital position,
	further mitigate risks and bring our costs in line with revenue expectations.
Listing Date	1983/07/20
Industry	Financial and Insurance



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
5/9	56.0	4,081,012	4/24	56.2	9,181,731	4/10	56.0	4,706,593
5/8	57.2	3,165,622	4/23	56.2	10,919,726	4/9	55.6	3,153,777
5/7	57.5	3,208,609	4/22	55.9	13,777,498	4/8	55.0	3,112,069
5/6	58.0	6,916,351	4/19	54.0	14,515,674	4/3	55.3	6,408,253
5/3	57.2	4,181,606	4/18	56.9	12,146,010	4/2	53.0	2,922,298
5/2	58.0	8,843,006	4/17	55.5	2,947,559	4/1	52.1	2,346,847
4/30	56.1	4,216,123	4/16	54.5	5,399,694	3/29	51.6	2,101,205
4/29	55.7	3,425,240	4/15	56.4	4,267,515	3/28	51.6	3,529,043
4/26	55.1	2,112,029	4/12	55.2	3,669,736	3/27	51.0	3,027,844
4/25	55.2	3,791,928	4/11	56.0	2,748,257	3/26	50.5	3,438,345







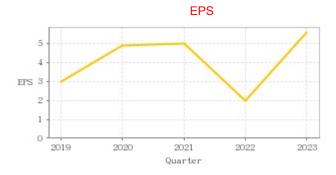
Date	Securities	Dealers	Foreign Investors	Date	Securities	Dealers	Foreign Investors
	Investment Trust	Difference(+)/(-)	Difference(+)/(-)		Investment Trust	Difference(+)/(-)	Difference(+)/(-)
	Companies				Companies		
	Difference(+)/(-)				Difference(+)/(-)		
5/9	-124,000	+14,425	-1,023,250	4/17	-205,000	+507,048	+390,705
5/8	-131,000	+32,145	+523,768	4/16	+118,000	+646,972	+429,258
5/7	- 47,000	-109,160	+111,750	4/15	+388,000	+318,000	+1,696,411
5/6	- 58,000	-85,973	+2,441,850	4/12	0	+126,605	+356,525
5/3	- 245,000	+22,093	-1,026,000	4/11	+171,000	+66,000	+210,000
5/2	+340,000	+20,094	+518,000	4/10	+785,000	+38,687	-406,502
4/30	+5,000	+1,000	+1,629,000	4/9	+210,000	+149,211	+549,204
4/29	+27,000	-49,863	+954,879	4/8	+100,000	+75,021	-548,000
4/26	+8,000	+18,292	- 78,682	4/3	+225,000	+31,141	+1,551,000
4/25	+436,000	+75,685	-1,063,000	4/2	+163,000	-58,856	+1,120,999
4/24	+4,950,000	+45,531	-4,524,000	4/1	+124,000	- 15,515	+495,000
4/23	+6,059,000	+53,000	-4,820,000	3/29	0	- 213,900	+141,000
4/22	+6,979,000	-337,345	-2,008,000	3/28	+17,000	+95,082	+727,715
4/19	+5,424,000	+282,879	-6,534,608	3/27	+36,000	-10,503	+350,990
4/18	+5,700,000	+511,430	-3,079,482	3/26	+3,000	+87,075	-626,813





Date	Purchase on	Short Sale	Date	Purchase on	Short Sale	Date	Purchase on	Short Sale
	Margin			Margin			Margin	
5/9	-192	-4	4/24	-102	+10	4/10	- 66	0
5/8	- 6	0	4/23	- 116	0	4/9	+17	0
5/7	+192	0	4/22	-159	0	4/8	+85	0
5/6	-150	-11	4/19	+369	- 131	4/3	+10	+4
5/3	+215	+6	4/18	- 173	+132	4/2	-60	0
5/2	+1,067	- 2	4/17	- 124	0	4/1	+46	0
4/30	+94	0	4/16	- 37	0	3/29	+9	0
4/29	-120	-50	4/15	+14	+1	3/28	- 33	-9
4/26	-9	-13	4/12	-39	+1	3/27	+91	-9
4/25	+30	+62	4/11	-67	0	3/26	- 32	-3

Company Financials



Income from continuing operations before tax 7,500,000 5,000,000 2,500,000 2019 2020 2021 2022 2023

Quarter

	Jan-Mar		n-Mar Jan-Jun		Jan-Sep		Jan-Dec	
Quarter	EPS	Income from	EPS	Income from	EPS	Income from	EPS	Income from
		continuing		continuing		continuing		continuing
		operations		operations		operations		operations
		before tax		before tax		before tax		before tax
		(Thousand)		(Thousand)		(Thousand)		(Thousand)
2024	1.82	2,296,570	-	-	-	-	-	-
2023	0.76	1,109,788	2.12	2,892,557	4.05	5,341,260	5.59	7,359,005
2022	0.03	196,479	0.76	1,134,931	0.98	1,477,374	1.98	2,944,231
2021	2.17	2,757,061	3.87	5,041,929	5.28	6,829,520	5.02	6,505,018
2020	0.79	1,028,148	1.77	2,402,298	3.29	4,213,894	4.90	6,262,522
2019	1.60	1,983,771	0.68	902,439	1.78	2,339,960	2.99	3,903,881

Monthly	Monthly Revenue								
2024/04	547,125,000	2023/04	669,996,000	2022/04	120,220,000	2021/04	906,968,000	2020/04	610,561,000
2024/03	950,919,000	2023/03	158,293,000	2022/03	-347,984,000	2021/03	1,097,720,000	2020/03	2,148,000
2024/02	1,100,524,000	2023/02	1,059,410,000	2022/02	558,938,000	2021/02	751,123,000	2020/02	821,277,000
2024/01	940,652,000	2023/01	837,953,000	2022/01	389,594,000	2021/01	887,533,000	2020/01	736,655,000
2023/12	876,291,000	2022/12	729,033,000	2021/12	1,061,633,000	2020/12	976,690,000	2019/12	757,688,000
2023/11	1,115,732,000	2022/11	1,159,759,000	2021/11	894,336,000	2020/11	882,683,000	2019/11	714,216,000
2023/10	564,717,000	2022/10	525,434,000	2021/10	712,003,000	2020/10	760,400,000	2019/10	687,435,000
2023/09	638,744,000	2022/09	-818,107,000	2021/09	485,372,000	2020/09	1,059,797,000	2019/09	480,338,000
2023/08	427,075,000	2022/08	905,008,000	2021/08	624,202,000	2020/08	695,964,000	2019/08	707,201,000
2023/07	1,376,883,000	2022/07	1,136,280,000	2021/07	859,842,000	2020/07	1,095,140,000	2019/07	751,824,000
2023/06	1,265,204,000	2022/06	106,096,000	2021/06	1,092,929,000	2020/06	647,988,000	2019/06	668,820,000
2023/05	981,718,000	2022/05	888,099,000	2021/05	888,297,000	2020/05	617,623,000	2019/05	469,474,000



Date	PE ratio	Date	PE ratio	Date	PE ratio
5/9	8.42	4/24	10.05	4/10	10.02
5/8	8.60	4/23	10.05	4/9	9.95
5/7	8.65	4/22	10.00	4/8	9.84
5/6	8.72	4/19	9.66	4/3	9.89
5/3	8.60	4/18	10.18	4/2	9.48
5/2	8.72	4/17	9.93	4/1	9.32
4/30	8.44	4/16	9.75	3/29	9.23
4/29	8.38	4/15	10.09	3/28	9.23
4/26	9.86	4/12	9.87	3/27	9.12
4/25	9.87	4/11	10.02	3/26	9.03

Announcements

(Please refer to mops for the most updated information)

Subject	Date
▶To announce the income of April 2024	2024/05/03 15:41:32
►The consolidated financial report for the first quarter of 2024 has been approved by the board of	2024/04/29 15:46:00
directors	
Clarify media reports	2024/04/19 10:04:13
►Announcement the expected date of the board of directors meeting to approve 2024 first quarter	2024/04/19 15:04:38
Consolidated Financial Report	
Clarify media reports	2024/04/18 11:02:24

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/07	2023	3.00000	0.00000
2022	2023/05/23	2022	1.10000	0.00000
2021	2022/05/09	2021	2.10000	0.00000
2020	2021/05/18	2020	1.80000	0.00000
2019	2020/05/12	2019	1.50000	0.00000