

Financial and Insurance

22.8 ▼ 0.15

High 22.95 | Low 22.75

【+/-/X represent Up/Down/Not compared】

Company Information

| | |
|---------------|---|
| Company Name | HUA NAN FINANCIAL HOLDINDS CO. LTD. |
| Spokesman | Greta Lin |
| Website | www.hnfhc.com.tw |
| Capital | NT 136,427,458,980 |
| Main Business | According to Financial Holding Company Act, Hua Nan Financial Holdings Company invests and manages the following enterprises : (1)Banking enterprises (2)Bills finance enterprises (3)Credit cards business (4)Trust enterprises (5)Insurance enterprises (6)Securities enterprises (7)Futures enterprises (8)Venture cpital investment enterprises (9)Foreign financial institutions which have been approved for investment by the authorities (10)Other financial-related operationsas specified by authorities. |
| Listing Date | 2001/12/19 |
| Industry | Financial and Insurance |

Price and Trade Information

Closing Price



| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 3/19 | 22.8 | 14,778,440 | 3/5 | 21.7 | 10,125,202 | 2/19 | 21.9 | 5,625,826 |
| 3/18 | 22.95 | 16,917,415 | 3/4 | 21.75 | 7,457,667 | 2/16 | 21.75 | 6,777,821 |
| 3/15 | 23.0 | 29,492,184 | 3/1 | 21.85 | 6,287,896 | 2/15 | 21.75 | 12,728,945 |
| 3/14 | 22.8 | 30,509,885 | 2/29 | 22.0 | 16,614,356 | 2/5 | 21.75 | 7,707,741 |
| 3/13 | 22.15 | 11,411,872 | 2/27 | 21.85 | 10,420,381 | 2/2 | 21.9 | 5,407,324 |
| 3/12 | 22.05 | 9,069,639 | 2/26 | 21.6 | 6,610,516 | 2/1 | 21.85 | 7,703,265 |
| 3/11 | 22.0 | 10,176,172 | 2/23 | 21.75 | 4,306,968 | 1/31 | 21.6 | 6,826,733 |
| 3/8 | 22.0 | 15,725,424 | 2/22 | 21.7 | 6,448,437 | 1/30 | 21.5 | 6,655,976 |
| 3/7 | 21.85 | 9,560,347 | 2/21 | 21.8 | 6,248,528 | 1/29 | 21.75 | 4,755,904 |
| 3/6 | 21.8 | 6,308,539 | 2/20 | 21.85 | 4,219,784 | 1/26 | 21.65 | 4,968,443 |

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers

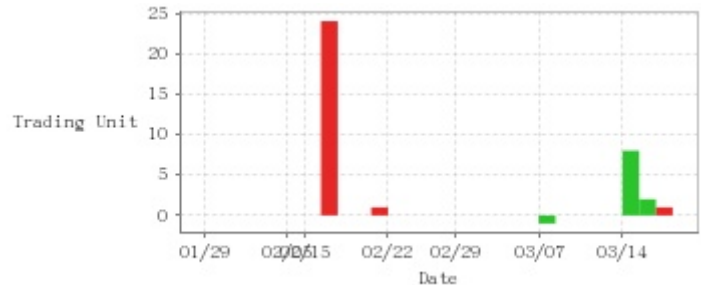


| Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) | Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) |
|------|--|------------------------------|--|------|--|------------------------------|--|
| 3/19 | -330,827 | +2,671,000 | -3,464,850 | 2/26 | -125,000 | +371,832 | -2,094,403 |
| 3/18 | -111,238 | +62,998 | +849,473 | 2/23 | -162,000 | +150,000 | +407,048 |
| 3/15 | -207,920 | +909,463 | +5,274,962 | 2/22 | +24,373 | +380,000 | -1,182,717 |
| 3/14 | -290,502 | -46,643 | +7,772,076 | 2/21 | 0 | +459,000 | -1,297,000 |
| 3/13 | -88,000 | -159,000 | +1,401,970 | 2/20 | -27,000 | -145,000 | +1,169,261 |
| 3/12 | 0 | +185,000 | -40,932 | 2/19 | +8,285 | +520,000 | +1,978,008 |
| 3/11 | -17,000 | +141,815 | +637,570 | 2/16 | +28,516 | +160,763 | -2,423,703 |
| 3/8 | -166,594 | +139,639 | +6,977,361 | 2/15 | +92,054 | -352,153 | -680,082 |
| 3/7 | -180,000 | -205,000 | +1,121,164 | 2/5 | -7,000 | -22,997 | -1,637,947 |
| 3/6 | -36,000 | -98,799 | +605,000 | 2/2 | +21,456 | +82,122 | -50,248 |
| 3/5 | -166,000 | -538,965 | -4,816,888 | 2/1 | +15,000 | +115,575 | +2,863,263 |
| 3/4 | +20,000 | +15,000 | -3,420,609 | 1/31 | +13,304 | +20,000 | -362,111 |
| 3/1 | -56,000 | -244,000 | -1,952,975 | 1/30 | -66,000 | +97,188 | -1,793,553 |
| 2/29 | -77,000 | +355,000 | +3,351,655 | 1/29 | +6,000 | -120,000 | +1,566,000 |
| 2/27 | +9,000 | +55,000 | +1,170,035 | 1/26 | -27,000 | +27,000 | +1,840,000 |

Purchase on Margin



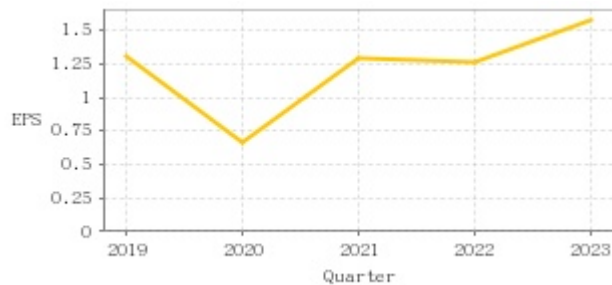
Short Sale



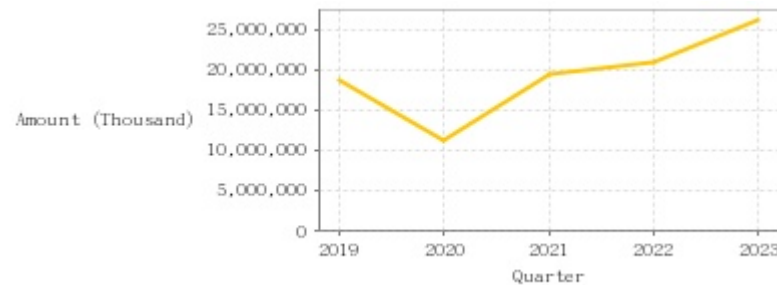
| Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale |
|------|--------------------|------------|------|--------------------|------------|------|--------------------|------------|
| 3/19 | +52 | 0 | 3/5 | +31 | 0 | 2/19 | -37 | 0 |
| 3/18 | -126 | +1 | 3/4 | +216 | 0 | 2/16 | -36 | +24 |
| 3/15 | +160 | +2 | 3/1 | +109 | 0 | 2/15 | -60 | 0 |
| 3/14 | +242 | +8 | 2/29 | -10 | 0 | 2/5 | -319 | 0 |
| 3/13 | -19 | 0 | 2/27 | +87 | 0 | 2/2 | +503 | 0 |
| 3/12 | +276 | 0 | 2/26 | -18 | 0 | 2/1 | +44 | 0 |
| 3/11 | +17 | 0 | 2/23 | +101 | 0 | 1/31 | -113 | 0 |
| 3/8 | -128 | 0 | 2/22 | +114 | 0 | 1/30 | -66 | 0 |
| 3/7 | +41 | -1 | 2/21 | +18 | +1 | 1/29 | -36 | 0 |
| 3/6 | +3 | 0 | 2/20 | -66 | 0 | 1/26 | -46 | 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 | 0.37 | 6,066,714 | 0.77 | 12,781,780 | 1.24 | 20,266,437 | 1.58 | 26,195,305 |
| 2022 | 0.28 | 4,560,650 | 0.59 | 9,721,996 | 1.02 | 16,548,866 | 1.27 | 20,992,991 |
| 2021 | 0.31 | 4,695,647 | 0.72 | 10,415,580 | 1.08 | 15,852,581 | 1.30 | 19,536,727 |
| 2020 | -0.12 | -633,302 | 0.11 | 2,817,385 | 0.38 | 6,869,154 | 0.67 | 11,189,805 |
| 2019 | 0.36 | 4,991,842 | 0.70 | 10,063,322 | 1.07 | 15,185,582 | 1.31 | 18,696,258 |

Monthly Revenue



| Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/02 | 4,741,854,000 | 2023/02 | 4,543,528,000 | 2022/02 | 3,361,380,000 | 2021/02 | 3,491,955,000 | 2020/02 | 3,483,265,000 |
| 2024/01 | 5,953,293,000 | 2023/01 | 4,657,529,000 | 2022/01 | 4,137,675,000 | 2021/01 | 4,238,962,000 | 2020/01 | 4,079,909,000 |
| 2023/12 | 4,347,529,000 | 2022/12 | 3,781,485,000 | 2021/12 | 3,903,348,000 | 2020/12 | 3,962,238,000 | 2019/12 | 3,584,653,000 |
| 2023/11 | 5,438,933,000 | 2022/11 | 4,101,134,000 | 2021/11 | 4,330,681,000 | 2020/11 | 3,701,652,000 | 2019/11 | 3,463,520,000 |
| 2023/10 | 4,642,623,000 | 2022/10 | 3,952,126,000 | 2021/10 | 3,516,572,000 | 2020/10 | 3,664,037,000 | 2019/10 | 3,548,943,000 |
| 2023/09 | 4,859,866,000 | 2022/09 | 4,751,869,000 | 2021/09 | 4,211,812,000 | 2020/09 | 3,505,897,000 | 2019/09 | 3,509,706,000 |
| 2023/08 | 5,198,452,000 | 2022/08 | 5,166,107,000 | 2021/08 | 5,084,774,000 | 2020/08 | 4,152,754,000 | 2019/08 | 4,316,903,000 |
| 2023/07 | 5,715,642,000 | 2022/07 | 6,118,042,000 | 2021/07 | 4,698,231,000 | 2020/07 | 4,016,265,000 | 2019/07 | 4,408,222,000 |
| 2023/06 | 5,790,021,000 | 2022/06 | 4,357,080,000 | 2021/06 | 4,765,172,000 | 2020/06 | 3,645,922,000 | 2019/06 | 3,798,340,000 |
| 2023/05 | 4,728,140,000 | 2022/05 | 4,364,861,000 | 2021/05 | 3,878,645,000 | 2020/05 | 3,475,373,000 | 2019/05 | 4,043,223,000 |
| 2023/04 | 4,427,252,000 | 2022/04 | 4,627,010,000 | 2021/04 | 4,243,157,000 | 2020/04 | 3,955,035,000 | 2019/04 | 3,847,213,000 |
| 2023/03 | 5,074,857,000 | 2022/03 | 4,978,172,000 | 2021/03 | 4,674,201,000 | 2020/03 | -1,696,861,000 | 2019/03 | 4,239,989,000 |

PE ratio



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 3/19 | 14.43 | 3/5 | 14.56 | 2/19 | 14.70 |
| 3/18 | 14.53 | 3/4 | 14.60 | 2/16 | 14.60 |
| 3/15 | 14.56 | 3/1 | 14.66 | 2/15 | 14.60 |
| 3/14 | 14.43 | 2/29 | 14.77 | 2/5 | 14.60 |
| 3/13 | 14.87 | 2/27 | 14.66 | 2/2 | 14.70 |
| 3/12 | 14.80 | 2/26 | 14.50 | 2/1 | 14.66 |
| 3/11 | 14.77 | 2/23 | 14.60 | 1/31 | 14.50 |
| 3/8 | 14.77 | 2/22 | 14.56 | 1/30 | 14.43 |
| 3/7 | 14.66 | 2/21 | 14.63 | 1/29 | 14.60 |
| 3/6 | 14.63 | 2/20 | 14.66 | 1/26 | 14.53 |

Announcements

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

| Subject | Date |
|---|---------------------|
| ▶ Announcement on behalf of subsidiary HNVC for the acquisition of TaiAx Life Science Fund L.P. | 2024/03/19 18:01:42 |
| ▶ The consolidated financial statements of HNFHC for the year ended December 31, 2023 were approved by the board of directors | 2024/03/11 16:28:15 |
| ▶ Announcement of HNFHC and major subsidiaries' unaudited consolidated income in February 2024 | 2024/03/07 19:20:47 |
| ▶ On behalf of subsidiary Hua Nan Commercial Bank to announce selling the syndicated loan. | 2024/03/01 18:35:54 |
| ▶ Announcement on behalf of subsidiary Hua Nan Investment Trust Co., Ltd. the change of chief internal auditor | 2024/02/21 17:20:04 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2022 | 2023/06/16 | 2022 | 0.59000 | 0.00000 |
| 2021 | 2022/06/17 | 2021 | 0.78000 | 0.34000 |
| 2020 | 2021/06/25 | 2020 | 0.26500 | 0.26400 |
| 2019 | 2020/06/19 | 2019 | 0.56030 | 0.56030 |