### CHINA DEVELOPMENT FINANCIAL **HOLDING CORP**

Generated Date: 2024/03/20

ISIN Code: TW0002883006

Financial and Insurance

**14.1 V 0.1** High 14.15 | Low 14.0 **(+/-/X represent Up/Down/Not compared)** 

### Company Information

Company information	
Company Name	CHINA DEVELOPMENT FINANCIAL HOLDING CORP
Spokesman	April Pan
Website	www.cdfholding.com
Capital	NT 184,167,230,050
Main Business	China Development Financial Holding ( CDFH ) is a full-scaled financial institution which
	serves institutional and individual clients through two major subsidiaries : China Development
	Industrial Bank ( CDIB ) and Grand Cathay Securities Corporation ( GCSC ) . CDIB is the
	largest direct investment institution in Taiwan while GCSC is a leading integrated securities
	house. CDFH offers a full suite of financial services, across direct investment, corporate
	banking, investment banking, fixed income, currency and commodities (FICC), equities and
	wealth management. Over the past years, CDFH has established a reputation as
	result-oriented and high quality service. All in all, we have proven ourselves capable of offering
	whatever financial services our clients may need. CDFH's capacity to cater for such
	sophisticated needs, places it on the surest possible track to corporate growth.
Listing Date	2001/12/28
Industry	Financial and Insurance



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
3/19	14.1	40,787,115	3/5	12.45	28,178,546	2/19	12.45	29,666,082
3/18	14.2	65,520,738	3/4	12.45	27,216,930	2/16	12.35	38,513,833
3/15	14.15	130,653,134	3/1	12.5	33,780,186	2/15	12.15	38,660,468
3/14	14.25	184,905,418	2/29	12.55	49,855,466	2/5	12.1	22,307,164
3/13	13.8	110,557,395	2/27	12.4	30,804,263	2/2	12.2	11,451,180
3/12	13.6	79,630,300	2/26	12.35	16,838,116	2/1	12.25	25,199,977
3/11	13.45	134,100,021	2/23	12.4	20,613,225	1/31	12.05	20,700,347
3/8	12.95	76,845,456	2/22	12.4	21,118,523	1/30	12.1	23,519,097
3/7	12.9	118,061,640	2/21	12.35	18,262,194	1/29	12.25	18,556,102
3/6	12.6	43,768,429	2/20	12.45	17,041,400	1/26	12.15	29,224,157

-1,500,000

## Securities Investment Trust Companies -250,000 -500,000 -1,000,000 -1,250,000

02/22 02/29

Date

03/07





020/10/515

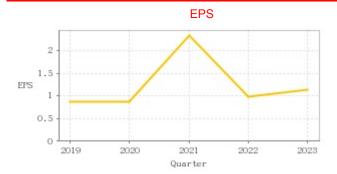
Date	Securities	Dealers	Foreign Investors	Date	Securities	Dealers	Foreign Investors
	Investment Trust	Difference(+)/(-)	Difference(+)/(-)		Investment Trust	Difference(+)/(-)	Difference(+)/(-)
	Companies				Companies		
	Difference(+)/(-)				Difference(+)/(-)		
3/19	<b>-</b> 317,277	-1,953,982	-1,745,078	2/26	-83,000	+472,003	-4,106,374
3/18	-45,124	+2,586,749	<del>-</del> 7,512,141	2/23	-8,000	+127,000	-324,925
3/15	-1,568,573	-1,082,533	+26,636,609	2/22	-11,000	+230,000	+1,654,145
3/14	-106,552	+348,719	<b>-</b> 21,688,708	2/21	0	+1,012,569	-6,536,301
3/13	+54,000	+3,913,438	+27,932,050	2/20	-21,000	-98,999	-836,372
3/12	0	-3,286,583	+10,761,657	2/19	0	<b>-</b> 742,861	+4,900,878
3/11	0	+7,294,388	+29,473,610	2/16	-102,000	-1,189,775	+14,386,058
3/8	-4,000	+65,000	-4,600,451	2/15	+45,515	-189,302	+1,081,939
3/7	<del>-</del> 74,000	<del>-</del> 801,031	+17,901,149	2/5	+31,000	+609,805	-7,332,774
3/6	<del>-</del> 20,000	-16,000	+13,736,756	2/2	<b>-</b> 211,000	+6,754	-1,795,497
3/5	-83,000	-693,000	-3,150,916	2/1	+23,000	-1,433,000	+13,807,384
3/4	+57,000	+326,000	<b>-</b> 7,063,332	1/31	-5,000	-1,555,778	-5,252,888
3/1	0	<del>-</del> 44,000	-13,324,920	1/30	-103,000	+1,669,868	-8,869,367
2/29	<del>-</del> 42,000	<b>-</b> 456,000	+15,394,343	1/29	+24,000	+578,000	+2,232,374
2/27	+77,000	-200,000	-7,900,332	1/26	-27,000	<b>-</b> 422,474	+11,512,518





Date	Purchase on	Short Sale	Date	Purchase on	Short Sale	Date	Purchase on	Short Sale
	Margin			Margin			Margin	
3/19	-285	<u>-</u> 52	3/5	+91	+4	2/19	<b>-</b> 211	+2
3/18	<b>-</b> 7,243	+12	3/4	+321	+1	2/16	-853	+7
3/15	-5,933	+32	3/1	+127	-55	2/15	+86	+1
3/14	+6,844	+48	2/29	-534	+56	2/5	<b>-</b> 3	<b>-10</b>
3/13	+6,891	+87	2/27	-333	0	2/2	-338	<b>-</b> 13
3/12	-1,903	+10	2/26	<del>-</del> 206	-8	2/1	-989	+5
3/11	+2,583	+83	2/23	-178	0	1/31	+236	+3
3/8	+630	<del>-</del> 41	2/22	-138	0	1/30	+239	+23
3/7	+393	+49	2/21	+212	+1	1/29	-639	-1
3/6	<b>-</b> 1,047	<del>-</del> 4	2/20	<del>-</del> 218	+10	1/26	-367	+11

### Company Financials



### Income from continuing operations before tax 50,000,000 40,000,000 Amount (Thousand) 30,000,000

2020

2021

Quarter

2022

2023

20,000,000

10,000,000

2019

	Jan	-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)
2023	0.21	3,346,073	0.61	10,539,707	1.05	20,274,731	1.13	20,576,882
2022	0.58	11,604,888	0.81	18,498,642	1.21	27,111,556	0.98	21,940,865
2021	0.66	16,496,540	1.14	26,691,816	2.05	45,967,098	2.34	52,199,699
2020	-0.03	2,532,584	0.21	9,279,759	0.60	19,360,929	0.87	21,948,393
2019	0.25	5,468,984	0.54	12,646,518	0.73	19,742,019	0.88	21,565,807

# Amount 10,000,000,000 2019/01 2020/01 2021/01 2022/01 2023/01 2024/01

Monthly	Monthly Revenue								
2024/02	7,512,741,000	2023/02	2,284,051,000	2022/02	12,208,930,000	2021/02	16,601,834,000	2020/02	14,990,134,000
2024/01	6,198,132,000	2023/01	5,656,286,000	2022/01	13,719,631,000	2021/01	14,532,675,000	2020/01	18,573,953,000
2023/12	1,647,167,000	2022/12	-130,608,000	2021/12	19,697,004,000	2020/12	22,016,902,000	2019/12	22,797,962,000
2023/11	-3,127,285,000	2022/11	-5,620,305,000	2021/11	16,039,129,000	2020/11	21,819,694,000	2019/11	13,454,986,000
2023/10	3,413,694,000	2022/10	2,392,523,000	2021/10	8,725,698,000	2020/10	10,073,827,000	2019/10	15,933,047,000
2023/09	751,090,000	2022/09	7,616,477,000	2021/09	18,495,805,000	2020/09	17,275,915,000	2019/09	15,462,883,000
2023/08	2,124,677,000	2022/08	9,848,079,000	2021/08	19,663,864,000	2020/08	23,615,307,000	2019/08	18,739,443,000
2023/07	6,350,571,000	2022/07	7,869,616,000	2021/07	11,303,772,000	2020/07	27,131,383,000	2019/07	28,277,557,000
2023/06	11,090,260,000	2022/06	14,175,966,000	2021/06	19,564,377,000	2020/06	29,277,536,000	2019/06	17,449,088,000
2023/05	3,607,450,000	2022/05	8,956,162,000	2021/05	12,467,455,000	2020/05	10,240,777,000	2019/05	17,928,293,000
2023/04	2,300,381,000	2022/04	9,624,164,000	2021/04	13,750,281,000	2020/04	13,113,711,000	2019/04	23,529,250,000
2023/03	3,976,539,000	2022/03	15,874,987,000	2021/03	22,192,000,000	2020/03	18,867,669,000	2019/03	20,890,073,000



Date	PE ratio	Date	PE ratio	Date	PE ratio
3/19	13.69	3/5	16.82	2/19	16.82
3/18	13.79	3/4	16.82	2/16	16.69
3/15	13.74	3/1	16.89	2/15	16.42
3/14	13.84	2/29	16.96	2/5	16.35
3/13	13.40	2/27	16.76	2/2	16.49
3/12	13.20	2/26	16.69	2/1	16.55
3/11	18.18	2/23	16.76	1/31	16.28
3/8	17.50	2/22	16.76	1/30	16.35
3/7	17.43	2/21	16.69	1/29	16.55
3/6	17.03	2/20	16.82	1/26	16.42

#### Announcements

(Please refer to mops for the most updated information)

Subject	Date
▶CDF, on behalf of KGI Asia Limited, announced the Board's resolution for dividend distribution.	2024/03/19 16:34:23
▶CDF, on behalf of KGI Limited, announced the Board's resolution for dividend distribution.	2024/03/19 16:34:40
▶CDF, on behalf of KGI International Holdings Limited, announced the Board's resolution for	2024/03/19 16:34:54
dividend distribution.	
▶CDF, on behalf of KG Investments Holdings Limited, announced the Board's resolution for	2024/03/19 16:35:10
dividend distribution.	
▶CDF, on behalf of PT KGI Sekuritas Indonesia, announced the major resolutions adopted at the	2024/03/19 16:35:26
Shareholders' Meeting	

### Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2022	2023/06/17	2022	0.00000	0.00000
2021	2022/06/17	2021	1.00000	0.00000
2020	2021/06/11	2020	0.55000	0.00000
2019	2020/06/12	2019	0.60000	0.00000