GLOBAL TEK FABRICATION CO., LTD. ISIN Code:

Electric Machinery

71.9 • 6.5 High 71.9 | Low 65.7 [+/-/X represent Up/Down/Not compared]

Generated Date: 2024/06/02

Company Information

| Company Name | GLOBAL TEK FABRICATION CO., LTD. |
|---------------|--|
| Spokesman | Hank Lian |
| Website | http://www.globaltek.com.tw |
| Capital | NT 912,937,630 |
| Main Business | Global Group (Global TEK/Global TEK Fabrication) is a Taiwan base precision machining |
| | company, established in 2000 by a group of professional people that had been in the precision |
| | machining manufacturing industries for more than 25 years We incorporate lean concept in our |
| | daily operations and strive for advancing our technology and innovating our management by |
| | being a Learning organization. We employ total-solution quality control systems that guarantee |
| | the highest quality products. From selecting correct raw materials to utilizing the latest |
| | technology in machining, we are manufacturing to the high standards of ISO/TS16949 and |
| | AS9100 that prevail in various industries nowadays. We consider our employees, suppliers and |
| | customers the most valuable assets. And we grow and learn with our customers that are |
| | leading their industries in Automotive , Instrumentation , Aerospace and so on. |
| Listing Date | 2018/02/05 |
| Industry | Electric Machinery |



| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 5/31 | 71.9 | 11,372,827 | 5/17 | 52.9 | 322,494 | 5/3 | 50.4 | 147,240 |
| 5/30 | 65.4 | 15,307,758 | 5/16 | 53.2 | 661,638 | 5/2 | 50.4 | 132,100 |
| 5/29 | 63.5 | 10,732,572 | 5/15 | 52.7 | 1,140,033 | 4/30 | 50.0 | 153,527 |
| 5/28 | 57.8 | 1,320,410 | 5/14 | 51.9 | 486,826 | 4/29 | 50.1 | 132,961 |
| 5/27 | 57.7 | 2,449,332 | 5/13 | 51.7 | 429,118 | 4/26 | 49.85 | 271,514 |
| 5/24 | 55.6 | 1,764,950 | 5/10 | 50.9 | 318,326 | 4/25 | 50.0 | 265,650 |
| 5/23 | 56.1 | 2,353,778 | 5/9 | 49.95 | 187,555 | 4/24 | 51.2 | 285,398 |
| 5/22 | 53.1 | 408,548 | 5/8 | 50.3 | 214,604 | 4/23 | 51.0 | 111,442 |
| 5/21 | 52.8 | 252,402 | 5/7 | 50.4 | 204,413 | 4/22 | 50.7 | 192,287 |
| 5/20 | 52.9 | 293,029 | 5/6 | 49.95 | 169,210 | 4/19 | 50.8 | 305,817 |







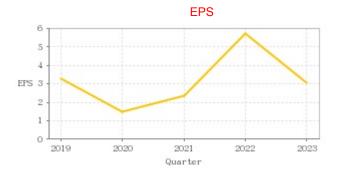
| Date | Securities | Dealers | Foreign Investors | Date | Securities | Dealers | Foreign Investors |
|------|-------------------|-------------------|-------------------|------|-------------------|-------------------|-------------------|
| | Investment Trust | Difference(+)/(-) | Difference(+)/(-) | | Investment Trust | Difference(+)/(-) | Difference(+)/(-) |
| | Companies | | | | Companies | | |
| | Difference(+)/(-) | | | | Difference(+)/(-) | | |
| 5/31 | 0 | -70,000 | +659,980 | 5/10 | 0 | -11,000 | +86,000 |
| 5/30 | 0 | -64,000 | - 152,000 | 5/9 | 0 | -1,000 | +20,000 |
| 5/29 | 0 | +50,000 | +749,000 | 5/8 | 0 | +3,000 | +13,000 |
| 5/28 | 0 | +7,000 | +109,000 | 5/7 | 0 | +1,000 | -62,000 |
| 5/27 | 0 | -11,000 | +226,000 | 5/6 | 0 | 0 | -15,000 |
| 5/24 | 0 | +1,000 | -318,000 | 5/3 | 0 | -12,000 | -32,000 |
| 5/23 | 0 | -1,000 | +237,000 | 5/2 | 0 | +1,000 | -10,000 |
| 5/22 | 0 | +1,000 | +86,000 | 4/30 | 0 | 0 | -25,000 |
| 5/21 | 0 | +16,000 | +6,000 | 4/29 | 0 | 0 | -35,000 |
| 5/20 | 0 | +5,000 | 0 | 4/26 | 0 | +1,000 | -50,000 |
| 5/17 | 0 | +32,000 | +35,000 | 4/25 | 0 | 0 | -4,000 |
| 5/16 | 0 | +34,163 | +148,000 | 4/24 | 0 | 0 | +66,000 |
| 5/15 | 0 | +28,000 | +113,000 | 4/23 | 0 | 0 | +10,000 |
| 5/14 | 0 | +3,000 | +16,000 | 4/22 | 0 | -1,000 | -29,000 |
| 5/13 | 0 | -1,000 | +15,000 | 4/19 | 0 | +3,000 | -83,000 |

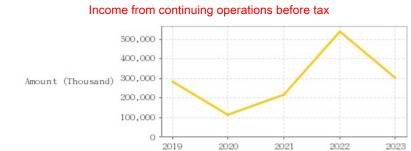




| Date | Purchase on | Short Sale | Date | Purchase on | Short Sale | Date | Purchase on | Short Sale |
|------|-----------------|------------|------|-----------------|------------|------|----------------|------------|
| | Margin | | | Margin | | | Margin | |
| 5/31 | -284 | +673 | 5/17 | +22 | +53 | 5/3 | +8 | 0 |
| 5/30 | +1,132 | +529 | 5/16 | +38 | +72 | 5/2 | +18 | 0 |
| 5/29 | +1,573 | +261 | 5/15 | +187 | +61 | 4/30 | +12 | 0 |
| 5/28 | - 71 | +22 | 5/14 | +3 | +33 | 4/29 | +42 | 0 |
| 5/27 | +144 | +136 | 5/13 | -56 | +6 | 4/26 | - 87 | +1 |
| 5/24 | +125 | -3 | 5/10 | +52 | +1 | 4/25 | -30 | 0 |
| 5/23 | +431 | +184 | 5/9 | - 21 | -1 | 4/24 | +11 | 0 |
| 5/22 | +52 | +12 | 5/8 | -6 | 0 | 4/23 | -22 | 0 |
| 5/21 | -3 | +42 | 5/7 | +1 | 0 | 4/22 | -13 | 0 |
| 5/20 | -34 | 0 | 5/6 | +32 | 0 | 4/19 | - 7 | -12 |

Company Financials





Quarter

| | 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) |
| 2024 | 1.47 | 164,589 | - | - | - | - | - | - |
| 2023 | 0.76 | 77,910 | 1.77 | 174,175 | 3.28 | 331,194 | 3.04 | 305,424 |
| 2022 | 1.72 | 156,358 | 3.16 | 288,288 | 5.47 | 500,909 | 5.74 | 539,657 |
| 2021 | 0.78 | 70,647 | 1.06 | 92,722 | 2.14 | 182,367 | 2.35 | 214,324 |
| 2020 | 0.84 | 74,978 | 0.71 | 58,361 | 1.08 | 94,708 | 1.49 | 116,634 |
| 2019 | 0.77 | 62,158 | 1.82 | 159,373 | 2.97 | 254,630 | 3.29 | 284,107 |



| Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/04 | 401,658,000 | 2023/04 | 336,563,000 | 2022/04 | 381,420,000 | 2021/04 | 367,012,000 | 2020/04 | 255,740,000 |
| 2024/03 | 342,661,000 | 2023/03 | 385,150,000 | 2022/03 | 477,869,000 | 2021/03 | 405,499,000 | 2020/03 | 327,590,000 |
| 2024/02 | 279,429,000 | 2023/02 | 362,285,000 | 2022/02 | 387,342,000 | 2021/02 | 274,884,000 | 2020/02 | 292,373,000 |
| 2024/01 | 432,598,000 | 2023/01 | 394,380,000 | 2022/01 | 433,996,000 | 2021/01 | 452,308,000 | 2020/01 | 325,119,000 |
| 2023/12 | 328,503,000 | 2022/12 | 339,060,000 | 2021/12 | 345,781,000 | 2020/12 | 307,810,000 | 2019/12 | 275,260,000 |
| 2023/11 | 349,339,000 | 2022/11 | 459,803,000 | 2021/11 | 356,905,000 | 2020/11 | 346,874,000 | 2019/11 | 336,417,000 |
| 2023/10 | 315,535,000 | 2022/10 | 412,160,000 | 2021/10 | 305,363,000 | 2020/10 | 327,194,000 | 2019/10 | 316,332,000 |
| 2023/09 | 356,366,000 | 2022/09 | 473,620,000 | 2021/09 | 365,227,000 | 2020/09 | 361,444,000 | 2019/09 | 358,767,000 |
| 2023/08 | 383,717,000 | 2022/08 | 477,432,000 | 2021/08 | 394,438,000 | 2020/08 | 292,724,000 | 2019/08 | 347,150,000 |
| 2023/07 | 313,760,000 | 2022/07 | 406,815,000 | 2021/07 | 370,411,000 | 2020/07 | 259,672,000 | 2019/07 | 324,852,000 |
| 2023/06 | 344,588,000 | 2022/06 | 405,618,000 | 2021/06 | 325,734,000 | 2020/06 | 229,524,000 | 2019/06 | 305,931,000 |
| 2023/05 | 338,273,000 | 2022/05 | 331,229,000 | 2021/05 | 342,378,000 | 2020/05 | 189,162,000 | 2019/05 | 312,789,000 |



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 5/31 | 19.64 | 5/17 | 14.45 | 5/3 | 17.50 |
| 5/30 | 17.87 | 5/16 | 14.54 | 5/2 | 17.50 |
| 5/29 | 17.35 | 5/15 | 14.40 | 4/30 | 17.36 |
| 5/28 | 15.79 | 5/14 | 14.18 | 4/29 | 17.40 |
| 5/27 | 15.77 | 5/13 | 17.95 | 4/26 | 17.31 |
| 5/24 | 15.19 | 5/10 | 17.67 | 4/25 | 17.36 |
| 5/23 | 15.33 | 5/9 | 17.34 | 4/24 | 17.78 |
| 5/22 | 14.51 | 5/8 | 17.47 | 4/23 | 17.71 |
| 5/21 | 14.43 | 5/7 | 17.50 | 4/22 | 17.60 |
| 5/20 | 14.45 | 5/6 | 17.34 | 4/19 | 17.64 |

Announcements

(Please refer to mops for the most updated information)

| Subject | Date |
|--|---------------------|
| ▶Announcement:The Board of Directors has approved the consolidated financial statements for the | 2024/05/13 19:28:49 |
| first quarter of 2024. | |
| ▶The company's domestic third unsecured convertible corporate bonds have been displayed as | 2024/05/13 19:30:58 |
| approved on the CSRC's Information Disclosure System. | |
| ▶The Company's BOD resolved the capitalization reference date for the domestic 2nd unsecured | 2024/05/13 19:29:48 |
| convertible corporate bond conversion into common shares. | |
| ▶The Company's BOD resolved the capitalization reference date for the domestic 3rd unsecured | 2024/05/13 19:30:25 |
| convertible corporate bond conversion into common shares. | |
| ▶Announcement of the board of directors meeting date for the 2024 first quarter financial report | 2024/05/03 16:55:56 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | - | 2023 | 1.43740 | 0.00000 |
| 2022 | - | 2022 | 2.10919 | 0.00000 |
| 2021 | - | 2021 | 1.18476 | 0.00000 |
| 2020 | - | 2020 | 1.20168 | 0.00000 |
| 2019 | - | 2019 | 1.65000 | 0.00000 |