CHAILEASE HOLDING COMPANY LIMITED

ISIN Code: **KYG202881093**

Other

172.5 ▼ 1.5 High 174.0 | Low 172.0 【+/-/X represent Up/Down/Not compared】

Generated Date: 2024/03/20

Company Information

Company information	
Company Name	CHAILEASE HOLDING COMPANY LIMITED
Spokesman	Liao Ying-Chih
Website	http://www.chaileaseholding.com/
Capital	NT 17,645,724,360
Main Business	CORPORATE PROFILE Chailease Holding Company Limited is a niche player in providing
	financial solutions and has presence in Taiwan, Thailand, PRC, Vietnam, Malaysia and USA.
	The biggest subsidiary of Chailease Holding Company Limited is Chailease Finance Co.,
	Ltd.('CFC") in Taiwan, which was established in 1977.CFC is the leading finance company that
	provides a variety of value-added financial services primarily for Small and Medium-sized
	Enterprises (SME). Our unique business model leverages our core competence in SMEs as
	well as in niche market financing. Equipped with an effective and efficient credit risk
	management system, our experienced management team has maintained a strong asset
	quality. OUR SERVICES We provide a variety of financial services to meet the needs of our
	customers who consist of both individuals and corporations. LEASING INSTALLMENT SALES
	DIRECT FINANCING FACTORING
Listing Date	2011/12/13
Industry	Other



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
3/19	172.5	4,315,661	3/5	173.5	2,948,783	2/19	174.0	4,450,900
3/18	174.0	3,056,096	3/4	174.0	2,511,207	2/16	171.0	10,326,700
3/15	177.0	6,991,746	3/1	174.0	4,257,649	2/15	170.0	8,402,730
3/14	179.0	7,139,506	2/29	174.5	4,695,155	2/5	174.0	4,844,370
3/13	176.0	4,660,112	2/27	172.0	4,679,745	2/2	174.5	4,777,849
3/12	176.0	3,159,587	2/26	173.0	5,160,152	2/1	175.0	5,000,418
3/11	174.5	2,780,998	2/23	176.0	3,039,308	1/31	174.0	3,437,396
3/8	172.5	5,632,198	2/22	176.0	3,387,611	1/30	174.0	10,324,340
3/7	175.0	4,307,031	2/21	176.0	4,567,496	1/29	179.0	3,797,753
3/6	175.0	5,688,555	2/20	177.5	3,793,909	1/26	177.5	3,706,705







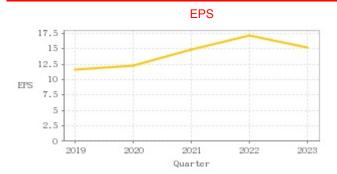
Date	Securities	Dealers	Foreign Investors	Date	Securities	Dealers	Foreign Investors
	Investment Trust	Difference(+)/(-)	Difference(+)/(-)		Investment Trust	Difference(+)/(-)	Difference(+)/(-)
	Companies				Companies		
	Difference(+)/(-)				Difference(+)/(-)		
3/19	-39,407	-5,890	-1,397,843	2/26	-63,566	+96,723	-1,387,166
3/18	-68,911	+68,075	-981,937	2/23	-21,480	+1,819	-511,132
3/15	+516,110	+3,528	-1,468,268	2/22	-8,493	+163,189	+354,957
3/14	-18,404	-34,591	+2,259,252	2/21	+3,915	-86,875	-1,082,533
3/13	+241,089	+4,337	+322,004	2/20	-6,987	-9,000	+1,325,279
3/12	+386,090	+39,904	+27,202	2/19	+8,861	+191,108	-158,775
3/11	+16,988	+1,893	+541,411	2/16	-509,500	+191,548	-4,776,038
3/8	+134,447	-20,438	-1,306,693	2/15	+2,000	+23,136	-5,523,795
3/7	+135,179	-33,886	- 459,077	2/5	-34,494	- 123,766	-1,343,571
3/6	+218,383	- 42,457	+481,341	2/2	+255,917	-37,316	-1,083,652
3/5	- 11,225	-84,781	-326,583	2/1	+12,750	-107,374	-980,533
3/4	+564,501	+2,409	-390,536	1/31	-1,000	+8,871	-1,423,102
3/1	+365,162	- 13,668	- 1,564,794	1/30	+299,042	+2,482	-6,520,346
2/29	- 2,188	- 11,069	+200,769	1/29	0	- 11,129	-538,113
2/27	-170,609	+143,743	-1,420,309	1/26	+35,000	+11,347	- 2,149,259



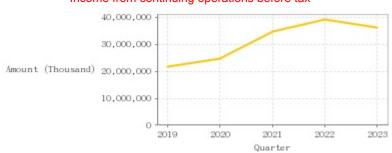


Date	Purchase on	Short Sale	Date	Purchase on	Short Sale	Date	Purchase on	Short Sale
	Margin			Margin			Margin	
3/19	+115	0	3/5	+29	-13	2/19	- 67	+5
3/18	+117	-1	3/4	- 23	-4	2/16	+165	+6
3/15	+103	-3	3/1	- 12	-8	2/15	+168	+3
3/14	-194	- 40	2/29	+4	+4	2/5	+22	+1
3/13	- 47	-32	2/27	+58	0	2/2	-10	- 7
3/12	- 3	-18	2/26	-304	+4	2/1	+21	-13
3/11	- 57	-1	2/23	+25	-1	1/31	+40	+3
3/8	- 78	-29	2/22	+14	+1	1/30	+193	0
3/7	+20	- 211	2/21	+173	0	1/29	- 82	+2
3/6	-83	+1	2/20	-101	+2	1/26	+34	-4

Company Financials



Income from continuing operations before tax



	Jan	Jan-Mar		Jan-Mar Jan-Jun		-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	4.35	9,877,490	7.74	18,965,212	11.60	28,005,474	15.15	36,212,948		
2022	4.94	10,306,010	8.87	20,277,648	13.31	30,256,667	17.17	39,325,565		
2021	3.60	8,004,911	7.11	16,762,193	10.93	25,614,673	14.80	34,654,391		
2020	2.95	5,756,932	5.71	11,576,800	8.96	18,062,973	12.20	24,665,494		
2019	2.78	4,779,091	5.74	10,409,907	8.65	15,971,328	11.65	21,747,329		

Monthly	Monthly Revenue								
2024/02	7,994,960	2023/02	7,281,701	2022/02	6,098,541	2021/02	5,241,236	2020/02	4,449,447
2024/01	8,260,251	2023/01	7,784,015	2022/01	6,511,733	2021/01	5,576,642	2020/01	4,698,781
2023/12	8,496,243	2022/12	7,773,007	2021/12	6,687,361	2020/12	5,442,481	2019/12	5,928,022
2023/11	8,142,075	2022/11	7,736,574	2021/11	6,414,190	2020/11	5,264,522	2019/11	5,328,761
2023/10	8,425,309	2022/10	7,697,074	2021/10	6,289,000	2020/10	5,171,035	2019/10	5,121,112
2023/09	8,178,863	2022/09	7,362,076	2021/09	6,118,855	2020/09	5,244,699	2019/09	5,123,190
2023/08	8,496,493	2022/08	7,508,424	2021/08	6,154,446	2020/08	5,090,631	2019/08	5,118,161
2023/07	8,509,552	2022/07	7,438,078	2021/07	6,037,563	2020/07	5,022,954	2019/07	5,043,384
2023/06	8,030,980	2022/06	7,142,046	2021/06	5,986,697	2020/06	4,761,838	2019/06	4,857,094
2023/05	8,238,182	2022/05	7,133,132	2021/05	5,927,575	2020/05	4,887,681	2019/05	5,129,151
2023/04	7,867,445	2022/04	6,891,709	2021/04	5,784,845	2020/04	4,649,401	2019/04	4,587,632
2023/03	8,074,652	2022/03	7,315,771	2021/03	5,941,144	2020/03	4,794,289	2019/03	4,704,121



Date	PE ratio	Date	PE ratio	Date	PE ratio
3/19	12.16	3/5	12.23	2/19	12.07
3/18	12.26	3/4	12.26	2/16	11.87
3/15	12.47	3/1	12.26	2/15	11.80
3/14	12.61	2/29	12.30	2/5	12.07
3/13	12.40	2/27	12.12	2/2	12.11
3/12	12.40	2/26	12.01	2/1	12.14
3/11	12.30	2/23	12.21	1/31	12.07
3/8	12.16	2/22	12.21	1/30	12.07
3/7	12.33	2/21	12.21	1/29	12.42
3/6	12.33	2/20	12.32	1/26	12.32

Announcements

(Please refer to $\underline{\text{mops}}$ for the most updated information)

Subject	Date
▶Announcement for Chung Ho Energy Integration Co., Ltd., a subsidiary of Chailease Finance Co.,	2024/03/19 17:40:31
Ltd. concerning providing a guarantee for its parent company	
▶Announcement for the subsidiary Chailease Finance Co., Ltd. regarding the cumulative disposal	2024/03/12 18:04:56
of the same securities to NT\$300 million within one year.	
▶Announcement for subsidiary Fina Finance and Trading Co., Ltd. of entering into a Syndicated	2024/03/07 15:41:46
Loan Agreement resolved by its BOD.	
▶The company announces for its subsidiary CFC of disposal of CFC's qualified financial assets	2024/03/04 15:06:22
within the limit agreed in CFC's 2021 FASP.	
▶Announcement on providing a parent company guarantee for subsidiary Chailease International	2024/02/27 17:06:17
Financial Leasing Corporation	

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2022	2023/05/24	2022	6.40000	0.20000
2021	2022/05/20	2021	6.00000	0.50000
2020	2021/07/16	2020	5.00000	0.50000
2019	2020/05/27	2019	4.60000	0.40000