

CHAILEASE HOLDING COMPANY LIMITED

Generated Date: 2024/04/28

ISIN Code: **KYG202881093**

Other

168.0 ▼ **3.0** High 171.0 | Low 167.5 【+/-/X represent Up/Down/Not compared】

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

Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
4/26	168.0	7,889,485	4/12	174.5	3,620,782	3/27	172.0	1,755,600
4/25	171.0	2,513,705	4/11	175.5	3,620,119	3/26	172.0	5,099,604
4/24	173.5	4,151,697	4/10	178.5	5,969,573	3/25	174.0	2,433,532
4/23	173.0	3,590,814	4/9	178.5	6,991,569	3/22	171.5	6,930,320
4/22	172.5	4,708,084	4/8	176.0	3,808,824	3/21	176.5	5,205,402
4/19	168.0	9,022,439	4/3	175.5	6,531,975	3/20	172.0	3,661,909
4/18	172.0	4,391,328	4/2	176.0	3,949,586	3/19	172.5	4,315,661
4/17	170.5	4,502,721	4/1	175.5	4,787,846	3/18	174.0	3,056,096
4/16	170.0	6,137,674	3/29	172.0	1,802,575	3/15	177.0	6,991,746
4/15	173.0	2,959,803	3/28	171.5	5,131,347	3/14	179.0	7,139,506

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers

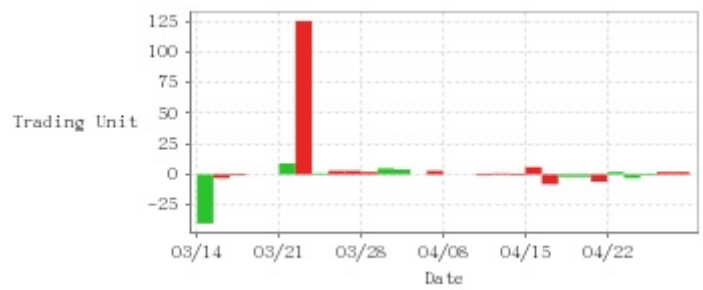


Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
4/26	-499,000	+6,132	-4,021,214	4/3	-12,858	+8,293	+1,360,082
4/25	-472	-16,584	-225,145	4/2	-71,472	-8,887	-514,462
4/24	+3,000	+71,720	+46,838	4/1	-204,386	+3,597	+2,423,114
4/23	+119,000	+46,434	+627,656	3/29	-4,000	+45,310	-402,131
4/22	+132,000	+110,248	+2,145,913	3/28	-14,386	+7,188	-2,067,428
4/19	+143,000	-157,245	-3,989,834	3/27	-5,000	-12,846	-438,122
4/18	-23,000	-9,472	+773,812	3/26	-55,386	+20,597	-2,108,145
4/17	-2,473	-60,891	-2,098,966	3/25	-16,300	+18,670	+209,549
4/16	+14,527	-64,639	-3,625,121	3/22	-9,945	-103,987	-4,396,845
4/15	+1,914	-51,273	+104,724	3/21	-156,592	+51,074	+3,103,706
4/12	-16,474	-61,779	-963,512	3/20	-80,000	-103,310	-735,965
4/11	+3,000	+2,911	-1,032,293	3/19	-39,407	-5,890	-1,397,843
4/10	-8,472	+52,570	+725,029	3/18	-68,911	+68,075	-981,937
4/9	-63,718	-11,634	+1,763,291	3/15	+516,110	+3,528	-1,468,268
4/8	0	-9,546	+517,412	3/14	-18,404	-34,591	+2,259,252

Purchase on Margin



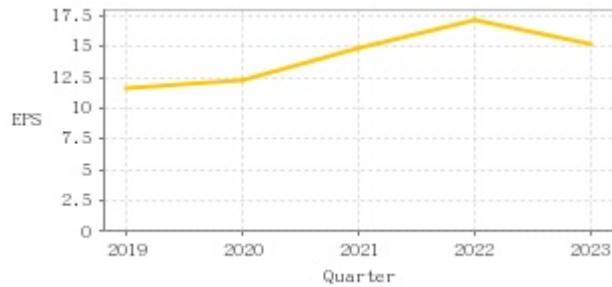
Short Sale



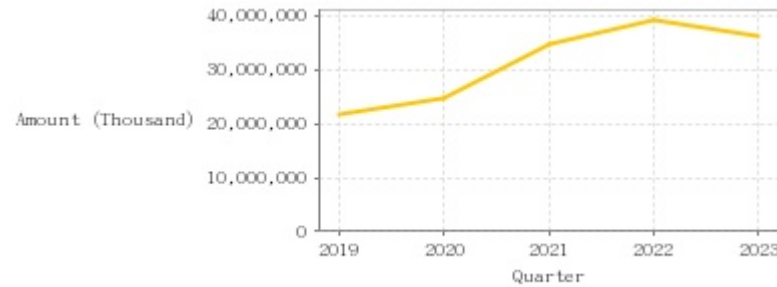
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
4/26	+130	+2	4/12	+526	-1	3/27	+5	+3
4/25	+10	+2	4/11	-378	+1	3/26	+17	+3
4/24	-79	-1	4/10	+273	-1	3/25	-3	+1
4/23	-50	-3	4/9	+726	0	3/22	+79	+125
4/22	-115	+2	4/8	+107	0	3/21	-171	+9
4/19	-288	-6	4/3	-28	+3	3/20	+89	0
4/18	-72	-2	4/2	-39	0	3/19	+115	0
4/17	+93	-2	4/1	-209	+4	3/18	+117	-1
4/16	+370	-8	3/29	+61	+5	3/15	+103	-3
4/15	-10	+6	3/28	+118	+2	3/14	-194	-40

Company Financials

EPS

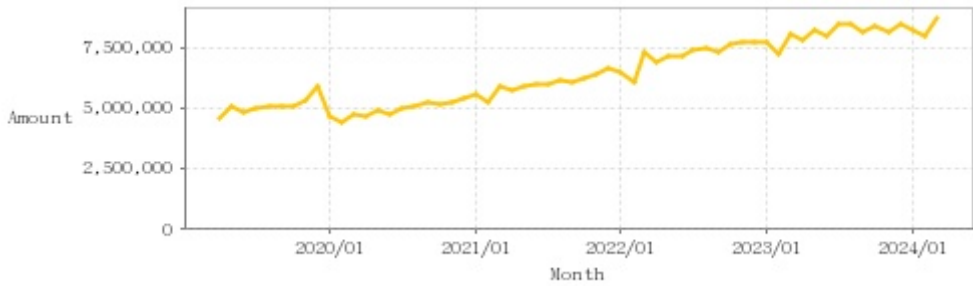


Income from continuing operations before tax



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	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 Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/03	8,755,805	2023/03	8,074,652	2022/03	7,315,771	2021/03	5,941,144	2020/03	4,794,289
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

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
4/26	11.84	4/12	12.30	3/27	12.12
4/25	12.05	4/11	12.37	3/26	12.12
4/24	12.23	4/10	12.58	3/25	12.26
4/23	12.19	4/9	12.58	3/22	12.09
4/22	12.16	4/8	12.40	3/21	12.44
4/19	11.84	4/3	12.37	3/20	12.12
4/18	12.12	4/2	12.40	3/19	12.16
4/17	12.02	4/1	12.37	3/18	12.26
4/16	11.98	3/29	12.12	3/15	12.47
4/15	12.19	3/28	12.09	3/14	12.61

Announcements

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

Subject	Date
▶The company announces for its subsidiary CFC of disposal of CFC's qualified financial assets within the limit agreed in CFC's 2021 FASP.	2024/04/26 16:06:46
▶The unaudited consolidated net income of Chailease Holding Company Limited for three months ended March 31, 2024 were announced.	2024/04/25 14:32:00
▶Announcement for subsidiary Chailease Finance Co., Ltd of entering into a Syndicated Loan Agreement resolved by its BOD	2024/04/23 15:29:22
▶Announcement for subsidiary, Chailease Finance Co., Ltd. corrected the Endorsements/Guarantees for Others Information.	2024/04/18 10:03:21
▶Announcement for subsidiary, Chung Ho Energy Integration Co., Ltd. concerning its major resolutions of the Annual Shareholders' Meeting	2024/04/11 16:47:29

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/05/22	2023	6.50000	0.20000
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