

THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.

Generated Date: 2024/03/20

ISIN Code:TW0005876007

Financial and Insurance

46.35 ▲ 0.05 High 46.65 | Low 45.9 【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.
Spokesman	Shao-Yu Lu
Website	www.scsb.com.tw
Capital	NT 48,616,031,400
Main Business	The Shanghai Commercial & Savings Bank, Ltd. (SCSB) is a general commercial bank, with 67 branches in Taiwan, overseas branches in Hong Kong and Vietnam, a representative office in Thailand. On the aspect of business development, making corporate banking as its core business, SCSB also gives consideration to mortgage and wealth management business to offer customers diversified financial products and services. In 2012, Taiwan Ratings Corporation awards SCSB twAA for long-term, twA-1+ for short-term, and “Stable” for future outlook. The British financial journal, “The Banker”, rates SCSB as the world’s 237th largest bank in 2012. SCSB will uphold the principles of “Solid assets, sufficient liquidity and adequate capital” to prudently manage the business and continue to setup branches in Taiwan and overseas where Taiwanese business congregated to develop SCSB as a regional commercial bank in Asia.
Listing Date	2018/10/19
Industry	Financial and Insurance

Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
3/19	46.35	8,244,774	3/5	44.45	3,239,689	2/19	44.85	2,901,651
3/18	46.3	3,842,731	3/4	44.7	2,941,241	2/16	44.2	2,584,410
3/15	46.4	10,654,217	3/1	44.55	2,300,080	2/15	44.1	5,295,621
3/14	46.2	6,341,436	2/29	45.0	5,571,351	2/5	44.2	2,838,125
3/13	45.4	4,714,123	2/27	44.7	3,591,097	2/2	44.8	2,069,379
3/12	45.05	4,229,611	2/26	44.85	2,466,419	2/1	44.95	3,863,852
3/11	44.6	1,853,638	2/23	44.75	1,371,606	1/31	44.3	3,679,544
3/8	44.75	3,358,474	2/22	44.95	2,185,674	1/30	44.3	3,179,076
3/7	44.7	3,346,646	2/21	44.9	3,660,568	1/29	45.0	2,344,909
3/6	44.3	2,771,618	2/20	44.9	1,495,461	1/26	44.7	2,118,226

## Historical Trading Information

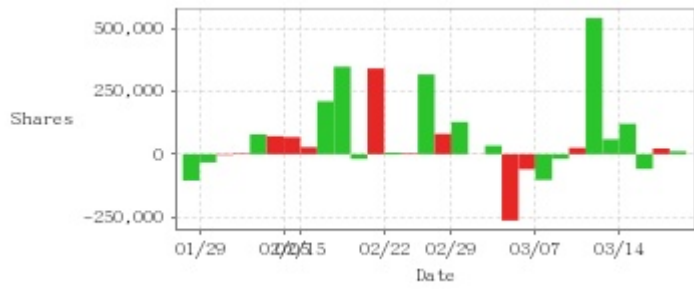
### Securities Investment Trust Companies



### Foreign Investors

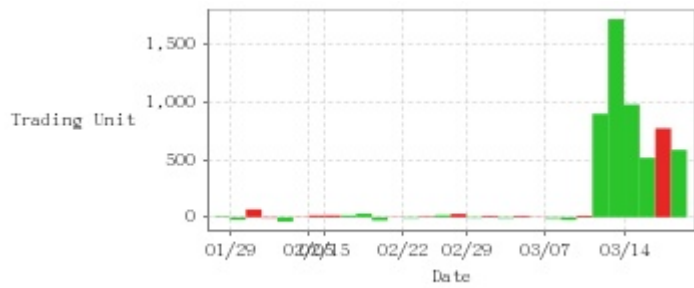


### Dealers



Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)	Date	Securities Investment Trust Companies Difference(+)/(-)	Dealers Difference(+)/(-)	Foreign Investors Difference(+)/(-)
3/19	+2,799,908	+11,740	+3,065	2/26	-31,213	+318,250	-59,615
3/18	-333,300	+22,897	+1,248,047	2/23	-52,000	+3,710	+218,992
3/15	-449,723	-59,026	+3,580,236	2/22	+506,468	+7,136	-51,229
3/14	-95,945	+121,579	+3,035,476	2/21	+616,789	+342,194	-1,573,007
3/13	-9,753	+59,524	+492,216	2/20	-7,000	-19,000	+370,422
3/12	-5,752	+542,960	+250,100	2/19	+689,142	+349,000	+288,200
3/11	-6,000	+25,456	+90,668	2/16	+29,579	+211,030	-864,436
3/8	-80,311	-18,498	+1,022,973	2/15	+50,691	+27,868	+291,311
3/7	-39,506	-102,896	+899,865	2/5	-11,000	+68,075	-863,984
3/6	-33,014	-60,300	-459,595	2/2	+29,848	+71,895	+68,511
3/5	-60,260	-264,730	-1,132,014	2/1	+570,380	+79,100	+195,042
3/4	-4,577	+34,000	+48,982	1/31	+11,703	+3,115	+130,636
3/1	+47,139	-452	-500,649	1/30	-34,897	-3,273	-1,382,189
2/29	+427,463	+128,334	+195,522	1/29	-2,000	-32,888	+538,000
2/27	+18,679	+80,960	+75,552	1/26	-24,000	-105,120	+579,241

Purchase on Margin



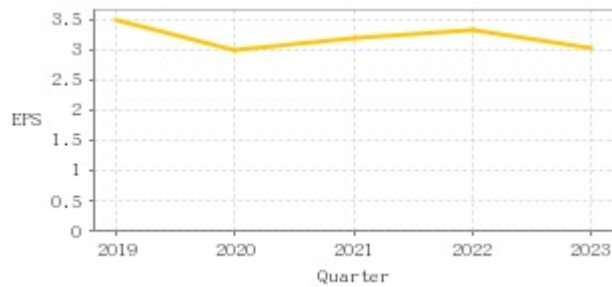
Short Sale



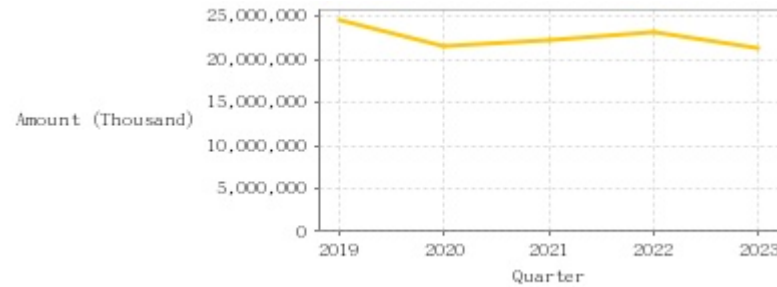
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
3/19	+584	+1	3/5	+11	0	2/19	+32	+5
3/18	+771	-1	3/4	-9	0	2/16	+16	0
3/15	+515	0	3/1	+11	0	2/15	+17	0
3/14	+978	+1	2/29	-7	+1	2/5	+16	0
3/13	+1,718	-2	2/27	+29	0	2/2	+3	+2
3/12	+897	+2	2/26	+18	+2	2/1	-37	0
3/11	+13	0	2/23	+7	0	1/31	-7	0
3/8	-23	-4	2/22	-8	+2	1/30	+68	-3
3/7	-11	0	2/21	+3	+6	1/29	-21	-4
3/6	+3	0	2/20	-28	0	1/26	+7	+2

## Company Financials

EPS

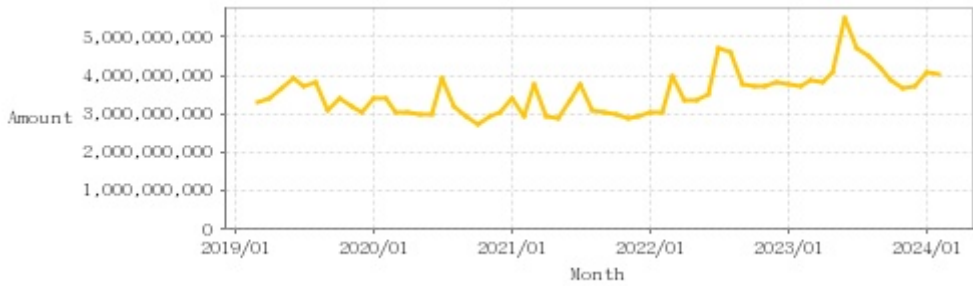


Income from continuing operations before tax



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	0.88	6,493,708	2.01	14,577,837	3.03	22,113,956	3.02	21,228,804
2022	0.81	5,655,199	1.62	11,515,856	2.91	19,672,658	3.33	23,231,750
2021	0.83	6,052,094	1.63	11,168,223	2.44	17,042,582	3.19	22,139,349
2020	0.81	5,907,311	1.52	10,862,974	2.31	16,678,242	3.01	21,553,768
2019	0.88	5,764,600	1.85	12,649,032	2.76	18,971,487	3.50	24,630,823

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/02	4,014,005,000	2023/02	3,706,711,000	2022/02	3,039,015,000	2021/02	2,948,645,000	2020/02	3,397,046,000
2024/01	4,060,032,000	2023/01	3,777,760,000	2022/01	3,026,017,000	2021/01	3,422,261,000	2020/01	3,432,016,000
2023/12	3,700,082,000	2022/12	3,812,959,000	2021/12	2,933,417,000	2020/12	3,020,349,000	2019/12	3,065,625,000
2023/11	3,682,207,000	2022/11	3,707,846,000	2021/11	2,908,462,000	2020/11	2,951,713,000	2019/11	3,182,594,000
2023/10	3,863,725,000	2022/10	3,714,496,000	2021/10	2,993,396,000	2020/10	2,754,534,000	2019/10	3,402,677,000
2023/09	4,172,047,000	2022/09	3,765,695,000	2021/09	3,048,535,000	2020/09	2,934,588,000	2019/09	3,114,989,000
2023/08	4,527,075,000	2022/08	4,582,566,000	2021/08	3,106,458,000	2020/08	3,224,642,000	2019/08	3,844,332,000
2023/07	4,711,164,000	2022/07	4,730,874,000	2021/07	3,781,937,000	2020/07	3,951,240,000	2019/07	3,706,201,000
2023/06	5,502,934,000	2022/06	3,513,199,000	2021/06	3,347,963,000	2020/06	2,989,633,000	2019/06	3,941,080,000
2023/05	4,098,980,000	2022/05	3,344,610,000	2021/05	2,905,287,000	2020/05	2,976,473,000	2019/05	3,672,898,000
2023/04	3,839,145,000	2022/04	3,373,902,000	2021/04	2,951,440,000	2020/04	3,052,530,000	2019/04	3,407,998,000
2023/03	3,890,169,000	2022/03	3,959,090,000	2021/03	3,793,294,000	2020/03	3,038,760,000	2019/03	3,281,629,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
3/19	15.35	3/5	14.72	2/19	13.08
3/18	15.33	3/4	14.80	2/16	12.89
3/15	15.36	3/1	14.75	2/15	12.86
3/14	15.30	2/29	14.90	2/5	12.89
3/13	15.03	2/27	13.03	2/2	13.06
3/12	14.92	2/26	13.08	2/1	13.10
3/11	14.77	2/23	13.05	1/31	12.92
3/8	14.82	2/22	13.10	1/30	12.92
3/7	14.80	2/21	13.09	1/29	13.12
3/6	14.67	2/20	13.09	1/26	13.03

Announcements

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

Subject	Date
▶To announce the unaudited consolidated profit for Feb. 2024	2024/03/11 15:51:34
▶Announcement of the consolidated financial statements for year ended December 31, 2023 have been approved by the board of directors	2024/02/27 17:26:40
▶To announce the unaudited consolidated profit for Jan. 2024	2024/02/07 17:32:58
▶Additional information related to the convening of the 73rd AGM of the subsidiary, Shanghai Commercial Bank Limited (supplement of 2023/08/23 announcement)	2024/01/24 18:25:01
▶On behalf of the subsidiary, Shanghai Commercial Bank Limited, to announce no payment of a final dividend was recommended by the Board of Directors for year 2023	2024/01/24 18:25:43

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2022	2023/06/13	2022	1.80000	0.00000
2021	2022/06/17	2021	1.80000	0.00000
2020	2021/06/15	2020	1.70000	0.00000
2019	2020/06/19	2019	2.05000	0.00000