

UNI-PRESIDENT ENTERPRISES CORP.

Generated Date: 2024/10/09

ISIN Code: TW0001216000

Food

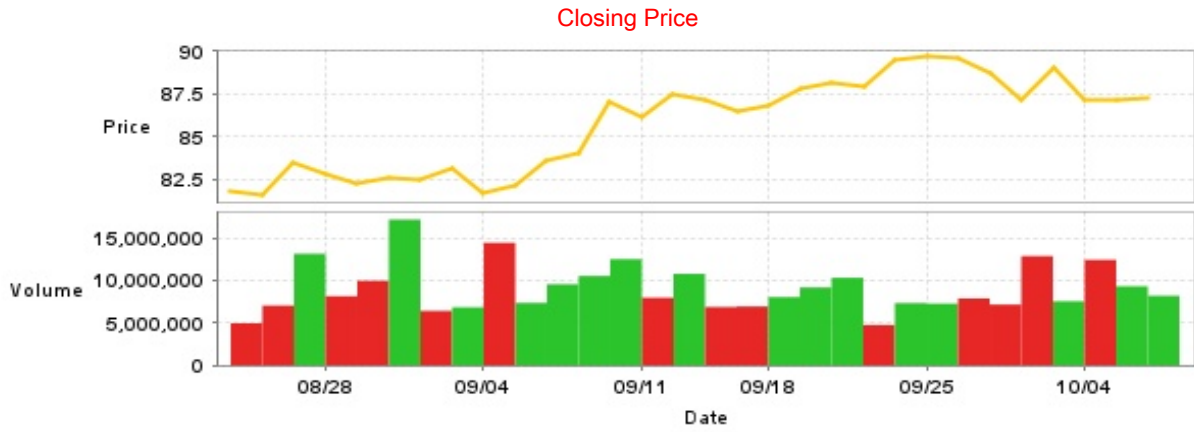
87.3 ▲ 0.1 High 87.5 | Low 86.0

【+/-/X represent Up/Down/Not compared】

Company Information

Company Name	UNI-PRESIDENT ENTERPRISES CORP.
Spokesman	Kuo-Hui Chen
Website	https://www.uni-president.com.tw
Capital	NT 56,820,154,210
Main Business	Uni-President produces and sells products from foods to feeds through its company and affiliates. Its core business includes food manufacturing and investments in other related business. The product categories are feeds, flour, oil, soy sauces, instant noodle, bread, drink, dairy product, and health food, etc. We clutches on affiliates formed across Taiwan, US, China, Korea and Southeast Asia. For our long-term development plan, we apply the "one core and four pillars" strategic management model, which centered in "brand management" along with the 4 pillars: "manufacturing and R&D, experiment and retail operation, trade & distribution, and strategic acquisitions and acquisition", ultimately to "maximize the corporate value". For our short-term plan, we pursue "premium growth".
Listing Date	1987/12/28
Industry	Food

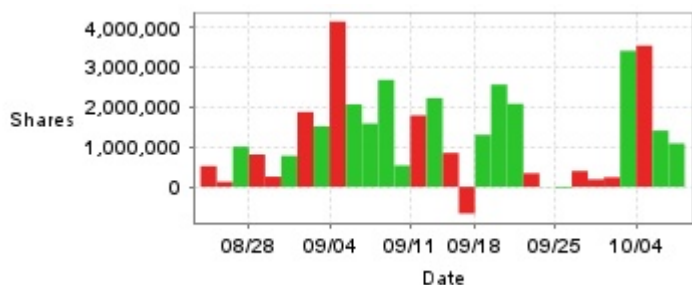
Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	87.3	8,189,361	9/20	88.1	10,296,025	9/5	82.1	7,350,097
10/7	87.2	9,304,541	9/19	87.8	9,164,389	9/4	81.7	14,414,832
10/4	87.1	12,411,779	9/18	86.8	8,028,791	9/3	83.1	6,834,476
10/1	89.0	7,541,588	9/16	86.5	6,933,193	9/2	82.4	6,413,525
9/30	87.2	12,851,143	9/13	87.2	6,871,665	8/30	82.6	17,141,753
9/27	88.7	7,152,025	9/12	87.5	10,759,241	8/29	82.2	9,954,101
9/26	89.6	7,877,094	9/11	86.1	7,960,335	8/28	82.8	8,144,465
9/25	89.7	7,268,290	9/10	87.0	12,486,962	8/27	83.4	13,124,210
9/24	89.5	7,329,648	9/9	84.0	10,510,197	8/26	81.5	7,040,027
9/23	87.9	4,759,263	9/6	83.6	9,545,343	8/23	81.8	4,958,157

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(+)/(-)
10/8	+1,087,000	+173,289	-1,021,367	9/12	+2,222,078	+251,722	-161,617
10/7	+1,408,000	-131,502	-1,638,460	9/11	+1,789,216	+92,657	-1,188,403
10/4	+3,535,556	-227,518	-4,134,088	9/10	+534,000	+87,034	+3,896,178
10/1	+3,406,556	-66,730	-2,658,124	9/9	+2,679,325	-85,387	-1,690,004
9/30	+238,000	+151,284	+676,759	9/6	+1,586,109	-74,955	+2,766,509
9/27	+186,219	-91,779	-658,953	9/5	+2,064,325	-348,445	-964,406
9/26	+395,052	+193,460	-128,711	9/4	+4,138,220	-568,277	-3,131,443
9/25	-26,442	+111,488	-308,322	9/3	+1,516,109	+7,108	+1,390,217
9/24	+6,000	+113,765	+2,070,031	9/2	+1,874,000	-220,862	-382,883
9/23	+339,000	+21,159	-571,110	8/30	+777,000	-307,931	+2,569,113
9/20	+2,080,000	+15,329	-208,994	8/29	+254,000	-167,667	+3,543,583
9/19	+2,560,559	-652	-1,154,419	8/28	+810,413	+150,478	+1,487,798
9/18	+1,302,111	+14,136	+469,331	8/27	+1,003,000	+115,573	+6,657,590
9/16	-669,444	-85,214	+18,294	8/26	+125,000	+179,753	+1,158,180
9/13	+849,113	-49,329	-106,868	8/23	+519,000	+60,063	+1,983,169

Purchase on Margin



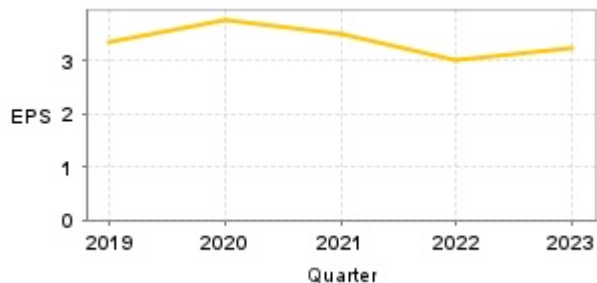
Short Sale



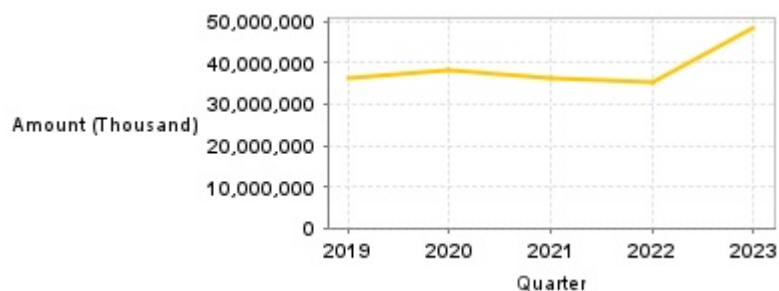
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+9	-1	9/20	+6	+1	9/5	-24	0
10/7	+11	-1	9/19	-67	-4	9/4	-25	-3
10/4	-114	0	9/18	-46	+6	9/3	-35	0
10/1	+12	+1	9/16	+8	-1	9/2	+71	0
9/30	+4	0	9/13	-38	+1	8/30	+125	-1
9/27	-23	-3	9/12	+80	+2	8/29	+19	+1
9/26	-31	+1	9/11	+5	0	8/28	+76	-1
9/25	-10	0	9/10	-3	+3	8/27	-218	-1
9/24	+50	+1	9/9	-6	-9	8/26	+34	-1
9/23	+8	-1	9/6	-246	+5	8/23	+10	+1

Company Financials

EPS

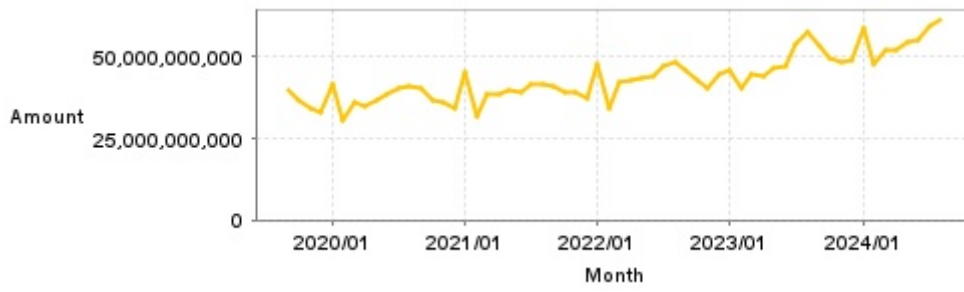


Income from continuing operations before tax



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)
2024	0.97	10,860,028	2.01	22,738,007	-	-	-	-
2023	0.88	10,313,351	1.97	31,266,446	2.95	42,199,673	3.23	48,690,946
2022	0.75	8,537,871	1.60	18,163,358	2.57	29,531,948	3.02	35,341,818
2021	0.95	9,505,956	1.90	19,033,939	2.90	29,302,773	3.50	36,267,728
2020	0.79	8,906,222	1.91	19,767,431	3.17	32,440,247	3.79	38,438,021
2019	0.93	9,691,616	1.94	20,844,565	2.85	30,807,353	3.35	36,397,270

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	61,624,958,000	2023/08	57,541,764,000	2022/08	48,654,713,000	2021/08	41,942,340,000	2020/08	41,212,854,000
2024/07	59,449,406,000	2023/07	54,142,903,000	2022/07	47,295,432,000	2021/07	41,852,623,000	2020/07	40,509,558,000
2024/06	54,983,416,000	2023/06	46,976,325,000	2022/06	44,266,245,000	2021/06	39,253,261,000	2020/06	38,616,245,000
2024/05	54,792,810,000	2023/05	46,350,796,000	2022/05	43,215,655,000	2021/05	39,759,158,000	2020/05	36,909,155,000
2024/04	52,338,982,000	2023/04	44,069,723,000	2022/04	42,977,511,000	2021/04	38,356,552,000	2020/04	34,946,280,000
2024/03	52,191,829,000	2023/03	44,823,352,000	2022/03	42,112,136,000	2021/03	38,463,882,000	2020/03	35,948,254,000
2024/02	47,898,965,000	2023/02	40,664,831,000	2022/02	34,113,196,000	2021/02	31,769,464,000	2020/02	30,787,526,000
2024/01	58,667,213,000	2023/01	45,915,517,000	2022/01	48,049,485,000	2021/01	45,194,815,000	2020/01	41,529,085,000
2023/12	49,174,331,000	2022/12	44,564,715,000	2021/12	37,291,418,000	2020/12	34,159,430,000	2019/12	33,014,880,000
2023/11	48,163,404,000	2022/11	40,656,907,000	2021/11	39,352,262,000	2020/11	35,858,206,000	2019/11	34,315,274,000
2023/10	49,801,476,000	2022/10	42,927,337,000	2021/10	39,134,900,000	2020/10	36,463,221,000	2019/10	36,972,407,000
2023/09	53,366,181,000	2022/09	45,815,778,000	2021/09	41,123,727,000	2020/09	40,353,475,000	2019/09	39,494,107,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	26.70	9/20	26.94	9/5	25.11
10/7	26.67	9/19	26.85	9/4	24.98
10/4	26.64	9/18	26.54	9/3	25.41
10/1	27.22	9/16	26.45	9/2	25.20
9/30	26.67	9/13	26.67	8/30	25.26
9/27	27.13	9/12	26.76	8/29	25.14
9/26	27.40	9/11	26.33	8/28	25.32
9/25	27.43	9/10	26.61	8/27	25.50
9/24	27.37	9/9	25.69	8/26	24.92
9/23	26.88	9/6	25.57	8/23	25.02

Announcements

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

Subject	Date
▶ On behalf of Kai Yu Investment Co., Ltd. announces the acquisition of securities.	2024/09/27 16:15:03
▶ On behalf of Uni-President Enterprises (China) Investment Co., Ltd. announces the acquisition of financial products	2024/09/26 15:51:02
▶ On behalf of Uni-President Enterprises (China) Investment Co., Ltd. announces the acquisition of financial products	2024/09/19 16:05:36
▶ On behalf of Uni-President Enterprises (China) Investment Co., Ltd. announces the acquisition of financial products	2024/09/19 16:05:52
▶ Supplemental explanation on behalf of Cayman President Holdings Ltd. regarding the Feb. 2, 2024, announcement of the subscription of convertible bond	2024/09/19 16:04:06

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/27	2023	3.00000	0.00000
2022	2023/06/28	2022	3.15000	0.00000
2021	2022/05/31	2021	2.70000	0.00000
2020	2021/06/23	2020	2.70000	0.00000
2019	2020/06/24	2019	2.50000	0.00000