

HUA NAN FINANCIAL HOLDINGS CO. LTD.

Generated Date: 2024/10/09

ISIN Code: TW0002880002

Financial and Insurance

25.3 ▼ 0.35 High 25.55 | Low 25.25

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

Company Information

| | |
|---------------|--|
| Company Name | HUA NAN FINANCIAL HOLDINGS CO. LTD. |
| Spokesman | Greta Lin |
| Website | www.hnfhc.com.tw |
| Capital | NT 137,791,733,560 |
| Main Business | According to Financial Holding Company Act, Hua Nan Financial Holdings Company invests and manages the following enterprises : (1)Banking enterprises (2)Bills finance enterprises (3) Credit cards business (4)Trust enterprises (5)Insurance enterprises (6)Securities enterprises (7)Futures enterprises (8)Venture capital investment enterprises (9)Foreign financial institutions which have been approved for investment by the authorities (10)Other financial-related operations as specified by authorities. |
| Listing Date | 2001/12/19 |
| Industry | Financial and Insurance |

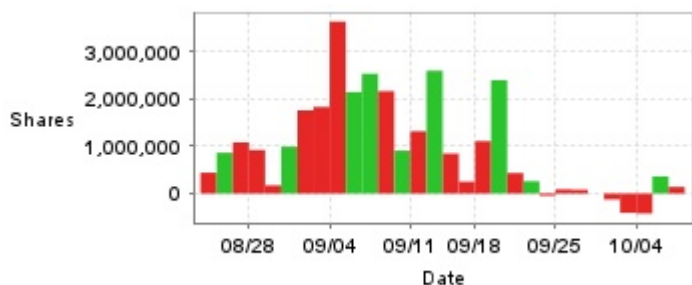
Price and Trade Information



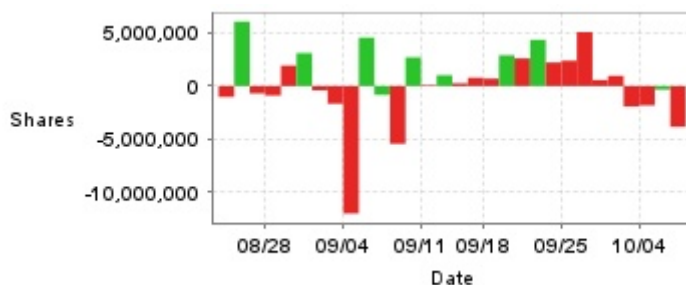
| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 10/8 | 25.3 | 13,320,360 | 9/20 | 25.8 | 13,821,480 | 9/5 | 25.3 | 14,850,593 |
| 10/7 | 25.65 | 10,126,201 | 9/19 | 25.8 | 13,131,705 | 9/4 | 24.85 | 25,311,698 |
| 10/4 | 25.5 | 12,166,980 | 9/18 | 25.45 | 10,221,217 | 9/3 | 25.4 | 6,521,780 |
| 10/1 | 25.6 | 7,369,845 | 9/16 | 25.5 | 3,948,705 | 9/2 | 25.45 | 11,349,437 |
| 9/30 | 25.7 | 11,822,295 | 9/13 | 25.55 | 4,643,963 | 8/30 | 25.5 | 24,109,568 |
| 9/27 | 25.8 | 10,876,651 | 9/12 | 25.6 | 14,033,279 | 8/29 | 25.3 | 13,453,473 |
| 9/26 | 26.0 | 12,880,888 | 9/11 | 25.3 | 6,178,603 | 8/28 | 25.45 | 10,951,934 |
| 9/25 | 26.0 | 10,771,266 | 9/10 | 25.4 | 7,862,223 | 8/27 | 25.55 | 17,541,686 |
| 9/24 | 26.0 | 6,329,156 | 9/9 | 25.25 | 14,611,698 | 8/26 | 25.8 | 15,003,823 |
| 9/23 | 26.0 | 7,045,653 | 9/6 | 25.5 | 7,874,510 | 8/23 | 25.7 | 5,802,551 |

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors

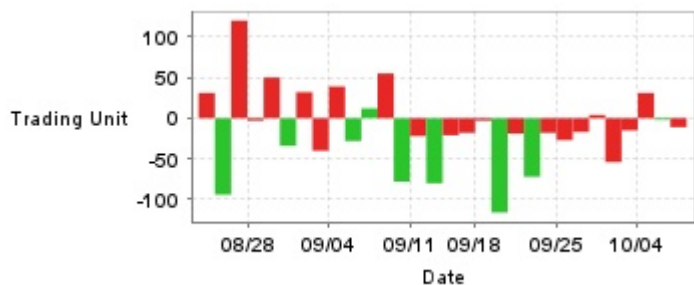


Dealers



| Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) | Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) |
|------|--|------------------------------|---|------|--|------------------------------|---|
| 10/8 | +140,099 | -402,352 | -3,837,569 | 9/12 | +2,603,289 | +484,000 | +1,017,256 |
| 10/7 | +363,838 | +424,632 | -337,000 | 9/11 | +1,320,143 | +128,003 | +91,756 |
| 10/4 | -423,000 | -432,018 | -1,824,231 | 9/10 | +909,507 | -36,300 | +2,702,372 |
| 10/1 | -409,000 | -615,899 | -1,926,000 | 9/9 | +2,169,941 | -463,695 | -5,437,324 |
| 9/30 | -124,787 | -229,000 | +965,846 | 9/6 | +2,539,681 | -421,219 | -832,633 |
| 9/27 | 0 | +168,033 | +568,275 | 9/5 | +2,151,171 | -1,459,594 | +4,559,556 |
| 9/26 | +80,769 | +474,592 | +5,078,188 | 9/4 | +3,643,568 | -2,352,497 | -12,002,287 |
| 9/25 | +89,000 | +1,040,000 | +2,384,698 | 9/3 | +1,835,875 | +124,005 | -1,663,223 |
| 9/24 | -45,000 | +70,197 | +2,217,434 | 9/2 | +1,763,775 | -85,619 | -407,279 |
| 9/23 | +261,000 | +506,000 | +4,355,272 | 8/30 | +992,900 | +184,971 | +3,099,638 |
| 9/20 | +435,000 | +75,001 | +2,602,862 | 8/29 | +172,255 | -138,140 | +1,926,266 |
| 9/19 | +2,402,690 | +543,000 | +2,902,960 | 8/28 | +924,000 | +4,204 | -890,000 |
| 9/18 | +1,111,221 | -268,549 | +696,970 | 8/27 | +1,084,252 | -237,592 | -694,788 |
| 9/16 | +251,105 | -32,068 | +779,000 | 8/26 | +864,505 | +41,242 | +6,066,359 |
| 9/13 | +846,864 | +9,653 | +257,970 | 8/23 | +442,000 | -430,518 | -1,026,000 |

Purchase on Margin



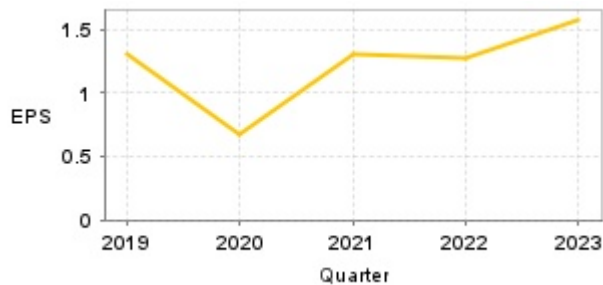
Short Sale



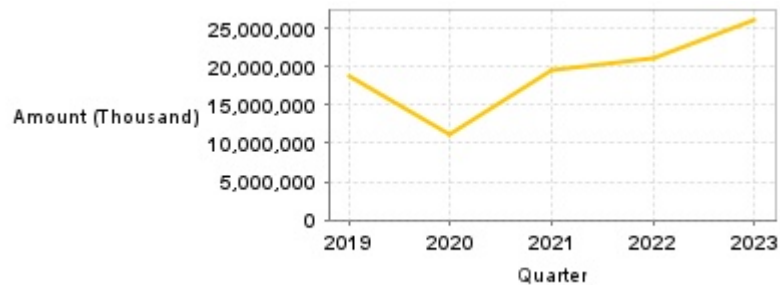
| Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale |
|------|--------------------|------------|------|--------------------|------------|------|--------------------|------------|
| 10/8 | -11 | 0 | 9/20 | -19 | 0 | 9/5 | -28 | +5 |
| 10/7 | -2 | 0 | 9/19 | -116 | +2 | 9/4 | +39 | +9 |
| 10/4 | +31 | 0 | 9/18 | -3 | 0 | 9/3 | -40 | 0 |
| 10/1 | -15 | -3 | 9/16 | -18 | 0 | 9/2 | +32 | -21 |
| 9/30 | -54 | +1 | 9/13 | -21 | +1 | 8/30 | -34 | -20 |
| 9/27 | +4 | 0 | 9/12 | -80 | -30 | 8/29 | +50 | +40 |
| 9/26 | -17 | 0 | 9/11 | -22 | 0 | 8/28 | -3 | 0 |
| 9/25 | -27 | -1 | 9/10 | -78 | -1 | 8/27 | +120 | +1 |
| 9/24 | -18 | +1 | 9/9 | +55 | 0 | 8/26 | -94 | 0 |
| 9/23 | -72 | 0 | 9/6 | +12 | -35 | 8/23 | +31 | -12 |

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 | 0.41 | 7,044,841 | 0.81 | 14,447,901 | - | - | - | - |
| 2023 | 0.37 | 6,066,714 | 0.77 | 12,781,780 | 1.24 | 20,266,437 | 1.58 | 26,195,305 |
| 2022 | 0.28 | 4,560,650 | 0.59 | 9,721,996 | 1.02 | 16,548,866 | 1.27 | 20,992,991 |
| 2021 | 0.31 | 4,695,647 | 0.72 | 10,415,580 | 1.08 | 15,852,581 | 1.30 | 19,536,727 |
| 2020 | -0.12 | -633,302 | 0.11 | 2,817,385 | 0.38 | 6,869,154 | 0.67 | 11,189,805 |
| 2019 | 0.36 | 4,991,842 | 0.70 | 10,063,322 | 1.07 | 15,185,582 | 1.31 | 18,696,258 |

Monthly Revenue



| Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/09 | 5,428,595,000 | 2023/09 | 4,859,866,000 | 2022/09 | 4,751,869,000 | 2021/09 | 4,211,812,000 | 2020/09 | 3,505,897,000 |
| 2024/08 | 5,563,904,000 | 2023/08 | 5,198,452,000 | 2022/08 | 5,166,107,000 | 2021/08 | 5,084,774,000 | 2020/08 | 4,152,754,000 |
| 2024/07 | 7,091,184,000 | 2023/07 | 5,715,642,000 | 2022/07 | 6,118,042,000 | 2021/07 | 4,698,231,000 | 2020/07 | 4,016,265,000 |
| 2024/06 | 5,993,985,000 | 2023/06 | 5,790,021,000 | 2022/06 | 4,357,080,000 | 2021/06 | 4,765,172,000 | 2020/06 | 3,645,922,000 |
| 2024/05 | 5,553,847,000 | 2023/05 | 4,728,140,000 | 2022/05 | 4,364,861,000 | 2021/05 | 3,878,645,000 | 2020/05 | 3,475,373,000 |
| 2024/04 | 5,157,258,000 | 2023/04 | 4,427,252,000 | 2022/04 | 4,627,010,000 | 2021/04 | 4,243,157,000 | 2020/04 | 3,955,035,000 |
| 2024/03 | 5,620,948,000 | 2023/03 | 5,074,857,000 | 2022/03 | 4,978,172,000 | 2021/03 | 4,674,201,000 | 2020/03 | -1,696,861,000 |
| 2024/02 | 4,741,854,000 | 2023/02 | 4,543,528,000 | 2022/02 | 3,361,380,000 | 2021/02 | 3,491,955,000 | 2020/02 | 3,483,265,000 |
| 2024/01 | 5,953,293,000 | 2023/01 | 4,657,529,000 | 2022/01 | 4,137,675,000 | 2021/01 | 4,238,962,000 | 2020/01 | 4,079,909,000 |
| 2023/12 | 4,347,529,000 | 2022/12 | 3,781,485,000 | 2021/12 | 3,903,348,000 | 2020/12 | 3,962,238,000 | 2019/12 | 3,584,653,000 |
| 2023/11 | 5,438,933,000 | 2022/11 | 4,101,134,000 | 2021/11 | 4,330,681,000 | 2020/11 | 3,701,652,000 | 2019/11 | 3,463,520,000 |
| 2023/10 | 4,642,623,000 | 2022/10 | 3,952,126,000 | 2021/10 | 3,516,572,000 | 2020/10 | 3,664,037,000 | 2019/10 | 3,548,943,000 |

PE ratio



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 10/8 | 15.43 | 9/20 | 15.73 | 9/5 | 15.43 |
| 10/7 | 15.64 | 9/19 | 15.73 | 9/4 | 15.15 |
| 10/4 | 15.55 | 9/18 | 15.52 | 9/3 | 15.49 |
| 10/1 | 15.61 | 9/16 | 15.55 | 9/2 | 15.52 |
| 9/30 | 15.67 | 9/13 | 15.58 | 8/30 | 15.55 |
| 9/27 | 15.73 | 9/12 | 15.61 | 8/29 | 15.43 |
| 9/26 | 15.85 | 9/11 | 15.43 | 8/28 | 15.61 |
| 9/25 | 15.85 | 9/10 | 15.49 | 8/27 | 15.67 |
| 9/24 | 15.85 | 9/9 | 15.40 | 8/26 | 15.83 |
| 9/23 | 15.85 | 9/6 | 15.55 | 8/23 | 15.77 |

Announcements

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

| Subject | Date |
|--|---------------------|
| ▶ Announcement of HNFHC and major subsidiaries' unaudited consolidated income in September 2024 | 2024/10/08 17:04:10 |
| ▶ Announcement on behalf of subsidiary Hua Nan Investment Trust Co., Ltd. the Board of Directors elected Chairperson | 2024/10/01 18:22:00 |
| ▶ Announcement on behalf of subsidiary HNSC announced the board resolution approving the issuance of unsecured subordinated corporate bonds. | 2024/09/18 18:15:17 |
| ▶ Announcement on behalf of subsidiary Hua Nan Investment Trust Co., Ltd. the resignation of chairperson | 2024/09/11 16:49:13 |
| ▶ Announcement of HNFHC and major subsidiaries' unaudited consolidated income in August 2024 | 2024/09/06 15:49:13 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | 2024/06/21 | 2023 | 1.20000 | 0.10000 |
| 2022 | 2023/06/16 | 2022 | 0.59000 | 0.00000 |
| 2021 | 2022/06/17 | 2021 | 0.78000 | 0.34000 |
| 2020 | 2021/06/25 | 2020 | 0.26500 | 0.26400 |
| 2019 | 2020/06/19 | 2019 | 0.56030 | 0.56030 |