

CHINA DEVELOPMENT FINANCIAL HOLDING CORP

Generated Date: 2024/10/09

ISIN Code: TW0002883006

Financial and Insurance

16.5 ▼ 0.25 High 16.7 | Low 16.35

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

Company Information

Company Name	CHINA DEVELOPMENT FINANCIAL HOLDING CORP
Spokesman	Jenny Huang
Website	www.kgi.com
Capital	NT 183,907,021,470
Main Business	<p>The business of the company is limited to investment and management of invested enterprises. The main businesses that the company and its subsidiaries may operate are as follows: The subsidiary KGI Bank's main business segments include Corporate Banking, Personal Banking, and Financial Markets. The subsidiary KGI Securities' main business areas include brokerage, wealth management, proprietary trading, capital markets, international securities, bonds, shareholder services, and derivatives. The subsidiary KGI Life Insurance engages in various lines of personal insurance business, also undertakes related capital utilization activities. The subsidiary China Development Capital Corporation's main business activities include venture capital, equity investment, and asset management. The subsidiary KGI SITE has the investment experience forETFs, actively managed funds, private funds, discretionary services, innovative digital services, and online and offline customer activities.</p>
Listing Date	2001/12/28
Industry	Financial and Insurance

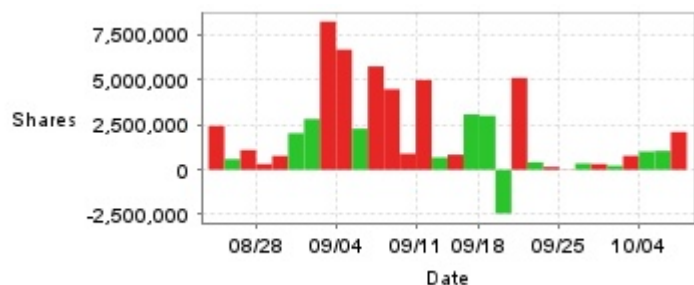
Price and Trade Information



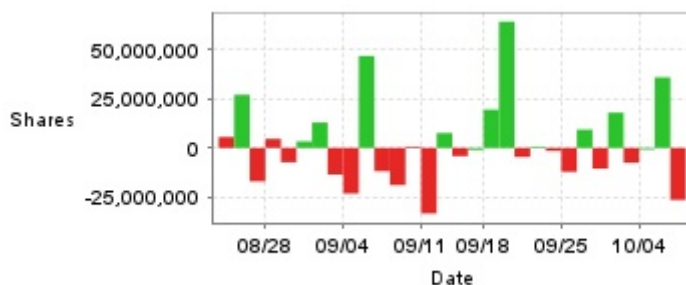
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	16.5	52,213,957	9/20	16.45	64,633,393	9/5	16.2	104,065,281
10/7	16.75	66,564,168	9/19	16.6	117,589,045	9/4	15.8	94,470,613
10/4	16.5	41,665,379	9/18	16.15	48,956,831	9/3	16.15	37,644,216
10/1	16.45	26,108,694	9/16	16.0	20,123,831	9/2	16.25	41,619,210
9/30	16.5	41,706,009	9/13	15.85	29,730,121	8/30	16.1	42,287,841
9/27	16.4	48,392,531	9/12	16.0	51,754,231	8/29	16.0	26,834,504
9/26	16.55	47,637,072	9/11	15.75	58,538,799	8/28	16.0	18,615,260
9/25	16.45	64,726,865	9/10	15.95	32,908,365	8/27	16.0	35,443,792
9/24	16.5	27,762,633	9/9	16.05	51,781,283	8/26	16.2	55,351,190
9/23	16.55	28,347,116	9/6	16.2	39,550,409	8/23	16.0	25,747,379

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	+2,103,465	+9,982	-26,504,984	9/12	+683,709	+262,534	+7,595,540
10/7	+1,052,000	-751,336	+35,982,000	9/11	+4,999,000	+441,017	-33,422,370
10/4	+1,017,163	+316,000	-746,400	9/10	+897,709	-51,022	+604,892
10/1	+779,230	-168,000	-7,568,000	9/9	+4,482,709	+79,299	-18,959,081
9/30	+221,465	+141,000	+17,967,642	9/6	+5,753,355	-891,147	-11,849,509
9/27	+320,465	-216,241	-10,555,432	9/5	+2,283,709	-3,311,000	+46,899,052
9/26	+349,000	+396,000	+9,367,839	9/4	+6,686,000	+1,324,204	-23,269,541
9/25	+13,698	+1,262,686	-12,165,527	9/3	+8,245,000	-6,000	-13,550,849
9/24	+155,163	-72,999	-1,502,401	9/2	+2,826,709	+471,000	+12,936,000
9/23	+419,000	+641,000	+558,258	8/30	+2,033,200	-205,000	+3,323,155
9/20	+5,111,437	-1,043,276	-4,622,605	8/29	+774,000	-516,287	-7,309,234
9/19	-2,436,000	+1,827,118	+64,377,059	8/28	+322,355	+33,939	+4,629,180
9/18	+3,007,000	+174,000	+19,538,656	8/27	+1,096,355	-713,676	-17,035,252
9/16	+3,080,355	-42,912	-965,962	8/26	+589,355	+710,000	+27,080,289
9/13	+838,000	-6,658,976	-4,161,301	8/23	+2,438,355	+186,002	+5,565,946

Purchase on Margin



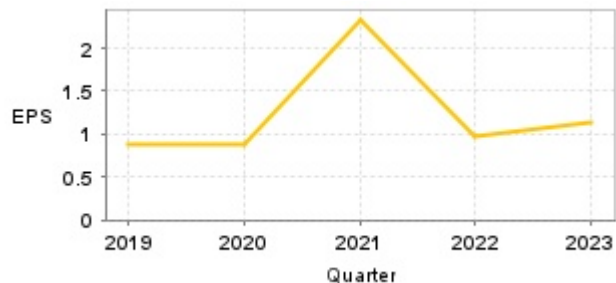
Short Sale



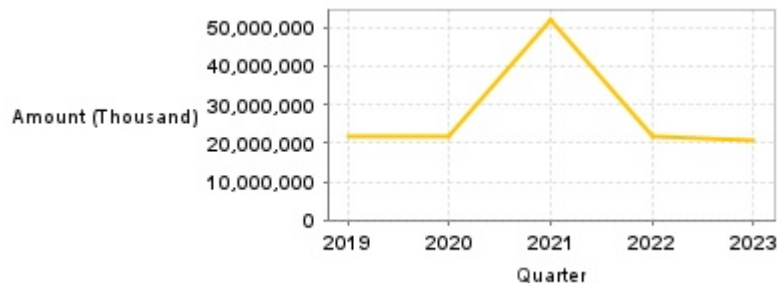
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+1,730	+15	9/20	+921	-19	9/5	-1,099	+299
10/7	-739	+45	9/19	-1,341	+135	9/4	-806	-67
10/4	+4,892	-44	9/18	+493	+56	9/3	-299	+3
10/1	+20	-103	9/16	-1,100	+5	9/2	+359	+20
9/30	-999	+85	9/13	+725	-9	8/30	-3,225	-11
9/27	+2,858	-20	9/12	-879	+328	8/29	+1,777	-10
9/26	-812	+10	9/11	+983	-252	8/28	-82	+11
9/25	+757	-149	9/10	+215	+33	8/27	+206	-64
9/24	-348	-166	9/9	-1,540	-12	8/26	+560	+29
9/23	+117	-1	9/6	+144	-22	8/23	-132	+147

Company Financials

EPS

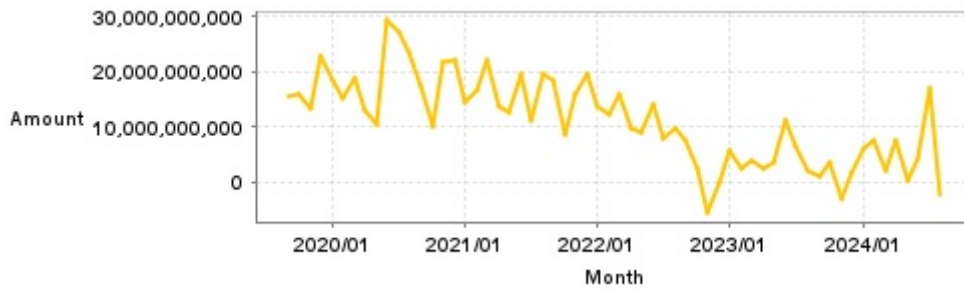


Income from continuing operations before tax



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	0.49	9,895,558	0.98	20,955,154	-	-	-	-
2023	0.21	3,346,073	0.61	10,539,707	1.05	20,274,731	1.13	20,576,882
2022	0.58	11,604,888	0.81	18,498,642	1.21	27,111,556	0.98	21,940,865
2021	0.66	16,496,540	1.14	26,691,816	2.05	45,967,098	2.34	52,199,699
2020	-0.03	2,532,584	0.21	9,279,759	0.60	19,360,929	0.87	21,948,393
2019	0.25	5,468,984	0.54	12,646,518	0.73	19,742,019	0.88	21,565,807

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	-2,258,624,000	2023/08	2,124,677,000	2022/08	9,848,079,000	2021/08	19,663,864,000	2020/08	23,615,307,000
2024/07	16,803,204,000	2023/07	6,350,571,000	2022/07	7,869,616,000	2021/07	11,303,772,000	2020/07	27,131,383,000
2024/06	4,357,115,000	2023/06	11,090,260,000	2022/06	14,175,966,000	2021/06	19,564,377,000	2020/06	29,277,536,000
2024/05	160,627,000	2023/05	3,607,450,000	2022/05	8,956,162,000	2021/05	12,467,455,000	2020/05	10,240,777,000
2024/04	7,480,256,000	2023/04	2,300,381,000	2022/04	9,624,164,000	2021/04	13,750,281,000	2020/04	13,113,711,000
2024/03	2,126,444,000	2023/03	3,976,539,000	2022/03	15,874,987,000	2021/03	22,192,000,000	2020/03	18,867,669,000
2024/02	7,512,741,000	2023/02	2,284,051,000	2022/02	12,208,930,000	2021/02	16,601,834,000	2020/02	14,990,134,000
2024/01	6,198,132,000	2023/01	5,656,286,000	2022/01	13,719,631,000	2021/01	14,532,675,000	2020/01	18,573,953,000
2023/12	1,647,167,000	2022/12	-130,608,000	2021/12	19,697,004,000	2020/12	22,016,902,000	2019/12	22,797,962,000
2023/11	-3,127,285,000	2022/11	-5,620,305,000	2021/11	16,039,129,000	2020/11	21,819,694,000	2019/11	13,454,986,000
2023/10	3,413,694,000	2022/10	2,392,523,000	2021/10	8,725,698,000	2020/10	10,073,827,000	2019/10	15,933,047,000
2023/09	751,090,000	2022/09	7,616,477,000	2021/09	18,495,805,000	2020/09	17,275,915,000	2019/09	15,462,883,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	11.79	9/20	11.75	9/5	11.57
10/7	11.96	9/19	11.86	9/4	11.29
10/4	11.79	9/18	11.54	9/3	11.54
10/1	11.75	9/16	11.43	9/2	11.61
9/30	11.79	9/13	11.32	8/30	11.50
9/27	11.71	9/12	11.43	8/29	11.43
9/26	11.82	9/11	11.25	8/28	11.43
9/25	11.75	9/10	11.39	8/27	11.43
9/24	11.79	9/9	11.46	8/26	11.57
9/23	11.82	9/6	11.57	8/23	12.50

Announcements

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

Subject	Date
▶ KGI Financial (formerly known as China Development Financial Holding) will participate in the UBS Investor Conference on September 27, 2024	2024/09/25 17:38:15
▶ Announcement on behalf of KGI Life's Board meeting resolution to acquire AlInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	2024/09/26 17:58:09
▶ Announcement on behalf of KGI Life announces the resolution of Board of Directors to acquire Vivo Capital Fund X, L.P.	2024/09/26 17:58:43
▶ Announcement on behalf of KGI Life for the Board meeting resolution to acquire FU BAO LE HAO ENERGY CO., LTD.	2024/09/26 17:59:01
▶ Announcement on behalf of KGI Futures Co. Ltd., announced the date for convening the 2024 special shareholders' meeting and related matters	2024/09/25 17:37:48

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/14	2023	0.50000	0.00000
2022	2023/06/17	2022	0.00000	0.00000
2021	2022/06/17	2021	1.00000	0.00000
2020	2021/06/11	2020	0.55000	0.00000
2019	2020/06/12	2019	0.60000	0.00000