

# MEGA FINANCIAL HOLDING COMPANY

Generated Date: 2024/10/09

ISIN Code: TW0002886009

Financial and Insurance

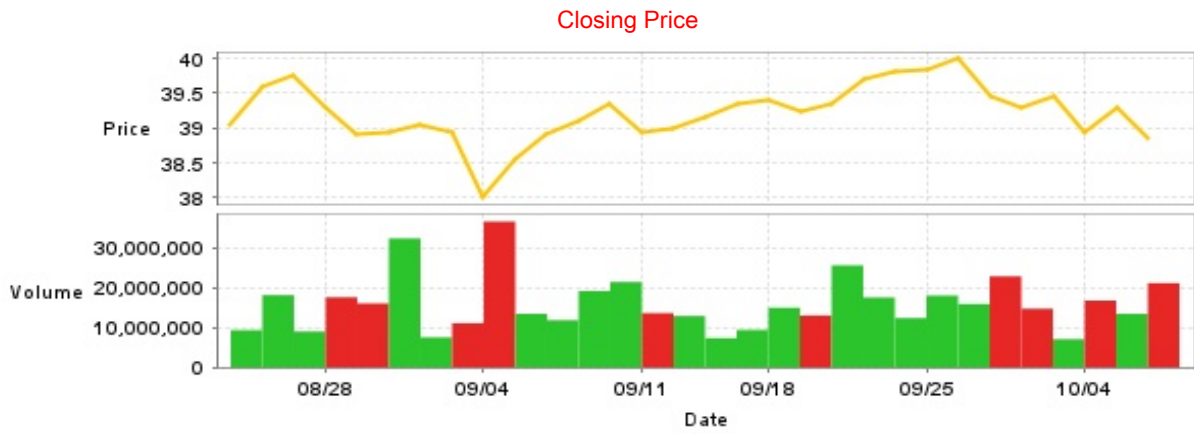
38.85 ▼ 0.45 High 39.15 | Low 38.7

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

## Company Information

Company Name	MEGA FINANCIAL HOLDING COMPANY
Spokesman	Han-Yin Ting
Website	www.megaholdings.com.tw
Capital	NT 148,333,782,820
Main Business	We engage in investment approved by the governing authorities and management of the investee. Our strategy: 1. Eye on the world with a focus on the Asia Pacific region, 2. Reinforce the advantage of corp. banking and forex, 3. Expand consumer banking and wealth management, 4. Reinforce cross selling to enhance synergy, 5. Lower costs and enhance operating performance, 6. Enhance capital utilization with effective capital allocation, 7. Integrate info systems and info sharing services, 8. Strengthen risk management system. Our Business model: 1. Go Global, 2. Reinforce the advantage of corp. banking and forex, 3. Expand consumer banking and wealth management, 4. Implement new management practice.
Listing Date	2002/02/04
Industry	Financial and Insurance

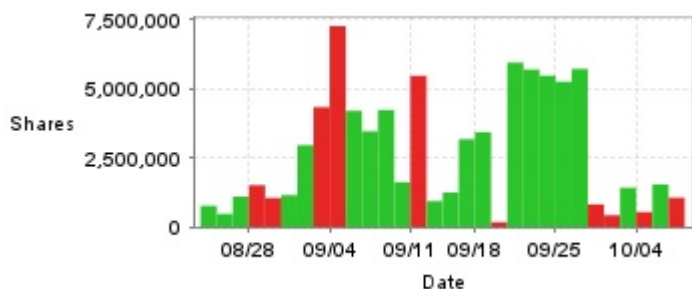
## Price and Trade Information



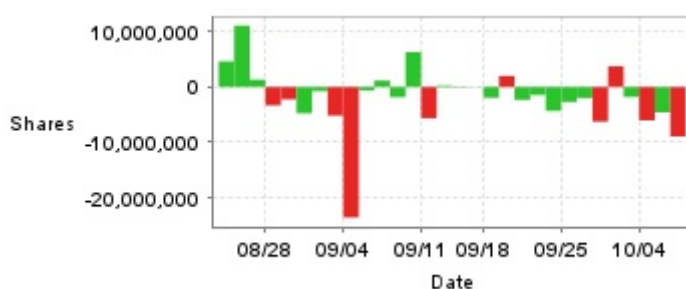
Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	38.85	21,119,387	9/20	39.35	25,562,504	9/5	38.55	13,427,282
10/7	39.3	13,417,583	9/19	39.25	13,008,173	9/4	38.0	36,526,596
10/4	38.95	16,743,940	9/18	39.4	14,953,746	9/3	38.95	11,083,651
10/1	39.45	7,076,403	9/16	39.35	9,394,134	9/2	39.05	7,530,992
9/30	39.3	14,715,996	9/13	39.15	7,347,051	8/30	38.95	32,301,527
9/27	39.45	22,812,947	9/12	39.0	12,877,566	8/29	38.9	16,027,873
9/26	40.0	15,883,097	9/11	38.95	13,605,445	8/28	39.3	17,566,635
9/25	39.85	17,988,793	9/10	39.35	21,393,468	8/27	39.75	9,004,556
9/24	39.8	12,360,850	9/9	39.1	19,130,269	8/26	39.6	18,103,042
9/23	39.7	17,513,328	9/6	38.9	11,832,769	8/23	39.05	9,345,647

## 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	+1,062,867	+996,881	-8,934,330	9/12	+937,967	+360,290	+236,218
10/7	+1,542,399	+1,401,681	-4,578,615	9/11	+5,467,051	+380,809	-5,632,992
10/4	+544,000	+1,686,813	-6,025,235	9/10	+1,622,441	+67,366	+6,282,325
10/1	+1,422,000	+1,399,218	-1,806,000	9/9	+4,230,554	+153,659	-1,834,073
9/30	+427,510	+695,000	+3,731,138	9/6	+3,461,199	+102,886	+1,154,624
9/27	+823,000	+262,638	-6,257,582	9/5	+4,202,054	-2,272,090	-644,212
9/26	+5,713,519	+1,059,000	-1,987,645	9/4	+7,262,547	+1,374,569	-23,568,208
9/25	+5,253,000	+990,957	-2,709,629	9/3	+4,333,003	+305,840	-5,162,444
9/24	+5,471,000	+239,827	-4,330,370	9/2	+2,960,779	-73,509	-759,009
9/23	+5,694,000	+625,220	-1,455,537	8/30	+1,153,200	+127,470	-4,753,153
9/20	+5,940,083	-1,156,000	-2,325,721	8/29	+1,052,998	-48,109	-2,237,330
9/19	+177,661	+283,593	+1,995,341	8/28	+1,513,889	+38,024	-3,332,408
9/18	+3,431,271	+696,991	-1,945,245	8/27	+1,102,886	-41,395	+1,316,224
9/16	+3,176,983	+77,116	-39,819	8/26	+477,883	+246,004	+11,073,150
9/13	+1,251,430	+155,000	-102,928	8/23	+770,889	+66,406	+4,624,000

### Purchase on Margin



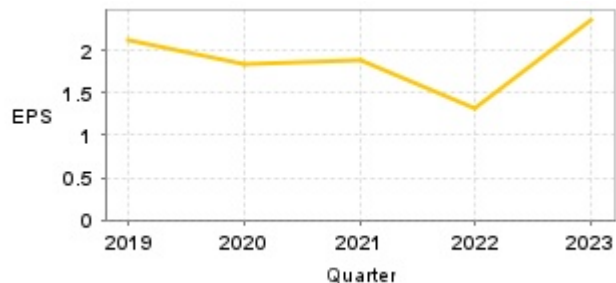
### Short Sale



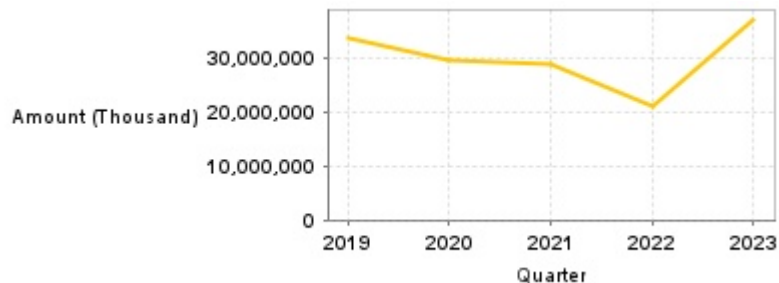
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	+50	-60	9/20	-102	+11	9/5	-67	+3
10/7	-1	+4	9/19	-58	-1	9/4	+21	-3
10/4	-17	0	9/18	-117	0	9/3	-27	+2
10/1	-4	-1	9/16	-96	+11	9/2	-54	+2
9/30	-34	+2	9/13	-8	-2	8/30	+60	0
9/27	+273	+36	9/12	-1	+4	8/29	-13	-60
9/26	-97	+2	9/11	+35	-4	8/28	+244	+60
9/25	-117	+1	9/10	-59	+36	8/27	-40	+2
9/24	-121	-1	9/9	-82	+2	8/26	-191	-5
9/23	-96	+1	9/6	+16	+3	8/23	-5	0

## Company Financials

### EPS

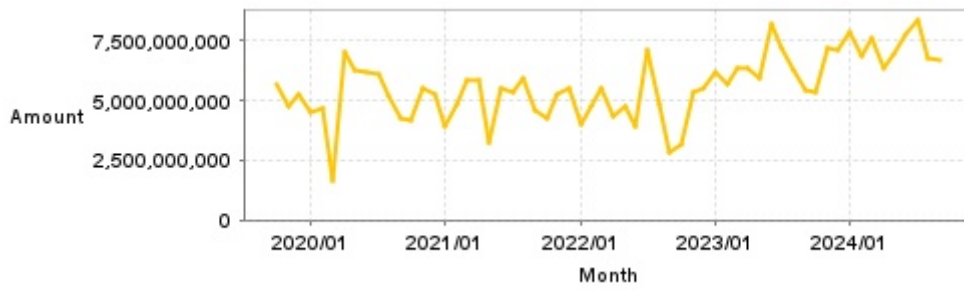


### Income from continuing operations before tax



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	0.80	12,781,624	1.38	23,023,581	-	-	-	-
2023	0.77	12,246,279	1.34	20,439,860	1.92	29,947,521	2.37	37,047,965
2022	0.44	6,677,173	0.57	8,200,337	0.98	15,250,013	1.32	21,144,301
2021	0.46	7,315,215	0.92	14,384,075	1.45	22,549,994	1.89	28,656,413
2020	0.14	2,388,866	0.83	13,359,546	1.39	22,230,421	1.84	29,330,638
2019	0.56	8,889,429	1.13	17,919,267	1.67	26,425,835	2.13	33,654,274

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/09	6,705,139,000	2023/09	5,423,621,000	2022/09	2,807,313,000	2021/09	4,615,217,000	2020/09	4,240,770,000
2024/08	6,777,581,000	2023/08	6,252,739,000	2022/08	4,861,655,000	2021/08	5,948,412,000	2020/08	5,214,167,000
2024/07	8,421,293,000	2023/07	7,217,266,000	2022/07	7,120,270,000	2021/07	5,356,742,000	2020/07	6,143,597,000
2024/06	7,779,061,000	2023/06	8,223,300,000	2022/06	3,940,333,000	2021/06	5,533,008,000	2020/06	6,191,722,000
2024/05	6,981,505,000	2023/05	5,912,017,000	2022/05	4,734,966,000	2021/05	3,261,812,000	2020/05	6,237,578,000
2024/04	6,394,116,000	2023/04	6,348,369,000	2022/04	4,355,049,000	2021/04	5,860,327,000	2020/04	7,021,558,000
2024/03	7,659,133,000	2023/03	6,342,169,000	2022/03	5,529,313,000	2021/03	5,836,166,000	2020/03	1,621,611,000
2024/02	6,852,145,000	2023/02	5,728,423,000	2022/02	4,747,137,000	2021/02	4,815,667,000	2020/02	4,657,431,000
2024/01	7,914,405,000	2023/01	6,207,022,000	2022/01	3,978,770,000	2021/01	3,937,738,000	2020/01	4,517,222,000
2023/12	7,094,692,000	2022/12	5,487,929,000	2021/12	5,517,683,000	2020/12	5,260,136,000	2019/12	5,282,368,000
2023/11	7,228,326,000	2022/11	5,358,160,000	2021/11	5,288,162,000	2020/11	5,526,464,000	2019/11	4,729,417,000
2023/10	5,334,433,000	2022/10	3,132,932,000	2021/10	4,267,997,000	2020/10	4,175,281,000	2019/10	5,692,095,000

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	16.05	9/20	16.26	9/5	15.93
10/7	16.24	9/19	16.22	9/4	15.70
10/4	16.09	9/18	16.28	9/3	16.09
10/1	16.30	9/16	16.26	9/2	16.14
9/30	16.24	9/13	16.18	8/30	16.09
9/27	16.30	9/12	16.12	8/29	16.07
9/26	16.53	9/11	16.09	8/28	16.24
9/25	16.47	9/10	16.26	8/27	16.84
9/24	16.45	9/9	16.16	8/26	16.78
9/23	16.41	9/6	16.07	8/23	16.55

## Announcements

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

Subject	Date
▶ Announcing the Company and its major subsidiaries' un-audited consolidated profits for September, 2024.	2024/10/08 16:52:20
▶ Announced By Mega Holdings, on behalf of Mega Bank, the change of the COO of the Regional Bussiness Center (Northern Taiwan)	2024/10/04 18:03:33
▶ MEGA FHC, on behalf of its subsidiary, MEGA ICBC, announces the plan of issuing Subordinated Financial Debenture up to TWD12.5 billion.	2024/10/04 18:04:05
▶ To announce the change of the Chief Information Security Officer	2024/09/24 17:13:01
▶ To announce on behalf of Mega Securities Co.Ltd., the important board resolution in exercising the rights and functions of the special shareholders' meeting.	2024/09/20 18:35:08

## Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/06/21	2023	1.50000	0.30000
2022	2023/06/16	2022	1.24000	0.08000
2021	2022/06/17	2021	1.40000	0.25000
2020	2021/06/25	2020	1.58000	0.00000
2019	2020/06/19	2019	1.70000	0.00000