

CHAILEASE HOLDING COMPANY LIMITED

Generated Date: 2024/10/09

ISIN Code: **KYG202881093**

Other

163.0 ▼ 2.0 High 167.0 | Low 161.0

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

Company Information

Company Name	CHAILEASE HOLDING COMPANY LIMITED
Spokesman	Liao Ying-Chih
Website	http://www.chaileaseholding.com/
Capital	NT 18,278,638,840
Main Business	<p>CORPORATE PROFILE Chailease Holding Company Limited is a niche player in providing financial solutions and has presence in Taiwan, Thailand, PRC, Vietnam, Malaysia and USA. The biggest subsidiary of Chailease Holding Company Limited is Chailease Finance Co., Ltd. ("CFC") in Taiwan, which was established in 1977. CFC is the leading finance company that provides a variety of value-added financial services primarily for Small and Medium-sized Enterprises (SME). Our unique business model leverages our core competence in SMEs as well as in niche market financing. Equipped with an effective and efficient credit risk management system, our experienced management team has maintained a strong asset quality. OUR SERVICES We provide a variety of financial services to meet the needs of our customers who consist of both individuals and corporations. LEASING INSTALLMENT SALES DIRECT FINANCING FACTORING</p>
Listing Date	2011/12/13
Industry	Other

Price and Trade Information



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
10/8	163.0	19,674,923	9/20	146.0	11,813,429	9/5	141.5	4,484,447
10/7	165.0	18,539,051	9/19	145.0	8,530,118	9/4	143.0	6,386,084
10/4	161.5	17,798,801	9/18	142.5	12,571,676	9/3	147.0	4,899,885
10/1	158.5	15,369,855	9/16	142.0	4,610,809	9/2	145.5	4,256,264
9/30	163.5	25,552,473	9/13	142.0	5,637,273	8/30	145.5	7,161,915
9/27	163.5	50,937,557	9/12	139.0	5,167,810	8/29	144.0	5,377,445
9/26	152.0	13,173,876	9/11	137.5	7,515,341	8/28	144.5	7,572,021
9/25	155.5	21,757,616	9/10	136.5	13,914,033	8/27	147.5	5,687,936
9/24	146.0	6,326,980	9/9	142.0	3,830,856	8/26	148.5	12,378,559
9/23	145.0	6,685,284	9/6	143.5	3,378,687	8/23	143.5	6,783,824

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	+2,383,969	-398,091	+1,337,780	9/12	+223,145	+46,855	-1,092,015
10/7	+516,000	+214,292	-419,571	9/11	+735,364	+83,228	-1,612,820
10/4	+1,257,141	+490,877	-1,787,507	9/10	+193,487	+102,363	-9,328,949
10/1	-3,398,783	+349,881	+407,914	9/9	+559,444	+52,301	-1,275,331
9/30	+523,708	-162,189	-4,929,785	9/6	+249,248	-13,152	-43,375
9/27	+1,547,836	+624,641	+9,644,404	9/5	+480,287	+8,051	-1,887,564
9/26	+2,180,245	+284,005	-6,174,322	9/4	+802,418	-97,283	-2,628,318
9/25	+2,091,172	+198,825	+4,251,848	9/3	+552,292	-46,964	+742,806
9/24	+2,219,924	+60,384	-1,149,340	9/2	+440,410	+12,130	-717,040
9/23	+2,638,000	+93,231	-3,400,582	8/30	+826,000	+27,820	-748,896
9/20	+5,669,222	+112,601	-5,529,834	8/29	+66,803	+72,357	-2,026,360
9/19	+2,803,557	+3,519	+248,847	8/28	+24,772	-5,502	-3,468,035
9/18	+3,164,482	+1,145,431	-7,030,175	8/27	+536,802	-86,988	-2,833,772
9/16	+443,298	+216,809	-433,722	8/26	+27,682	-122,856	+2,273,249
9/13	+726,315	+26,127	+1,436,003	8/23	-370,134	+93,276	-1,258,752

Purchase on Margin



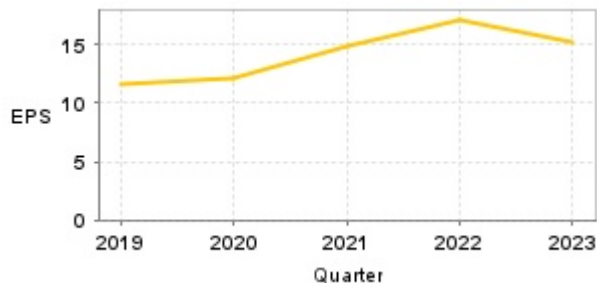
Short Sale



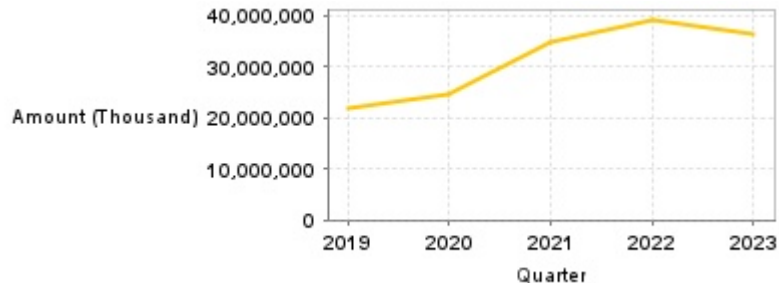
Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale	Date	Purchase on Margin	Short Sale
10/8	-756	-286	9/20	-95	+26	9/5	+39	+8
10/7	-363	+183	9/19	-161	+1	9/4	+245	0
10/4	-10	+78	9/18	+87	+1	9/3	+21	0
10/1	+92	-177	9/16	-26	+2	9/2	-15	0
9/30	+1,232	+216	9/13	-347	-18	8/30	-107	0
9/27	+1,047	+223	9/12	-20	+73	8/29	+22	-4
9/26	+334	+9	9/11	-111	+3	8/28	+189	-1
9/25	+666	+43	9/10	+411	+22	8/27	+159	-30
9/24	-35	+10	9/9	-20	+2	8/26	-179	+2
9/23	+72	+7	9/6	-61	+4	8/23	+146	-6

Company Financials

EPS

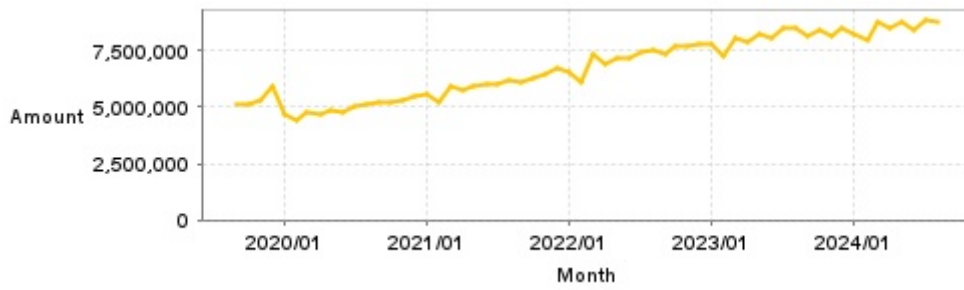


Income from continuing operations before tax



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	3.60	8,219,397	7.08	17,377,874	-	-	-	-
2023	4.35	9,877,490	7.74	18,965,212	11.60	28,005,474	15.15	36,212,948
2022	4.94	10,306,010	8.87	20,277,648	13.31	30,256,667	17.17	39,325,565
2021	3.60	8,004,911	7.11	16,762,193	10.93	25,614,673	14.80	34,654,391
2020	2.95	5,756,932	5.71	11,576,800	8.96	18,062,973	12.20	24,665,494
2019	2.78	4,779,091	5.74	10,409,907	8.65	15,971,328	11.65	21,747,329

Monthly Revenue



Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue	Monthly	Monthly Revenue
2024/08	8,783,567	2023/08	8,496,493	2022/08	7,508,424	2021/08	6,154,446	2020/08	5,090,631
2024/07	8,892,904	2023/07	8,509,552	2022/07	7,438,078	2021/07	6,037,563	2020/07	5,022,954
2024/06	8,433,264	2023/06	8,030,980	2022/06	7,142,046	2021/06	5,986,697	2020/06	4,761,838
2024/05	8,768,950	2023/05	8,238,182	2022/05	7,133,132	2021/05	5,927,575	2020/05	4,887,681
2024/04	8,533,058	2023/04	7,867,445	2022/04	6,891,709	2021/04	5,784,845	2020/04	4,649,401
2024/03	8,755,805	2023/03	8,074,652	2022/03	7,315,771	2021/03	5,941,144	2020/03	4,794,289
2024/02	7,994,960	2023/02	7,281,701	2022/02	6,098,541	2021/02	5,241,236	2020/02	4,449,447
2024/01	8,260,251	2023/01	7,784,015	2022/01	6,511,733	2021/01	5,576,642	2020/01	4,698,781
2023/12	8,496,243	2022/12	7,773,007	2021/12	6,687,361	2020/12	5,442,481	2019/12	5,928,022
2023/11	8,142,075	2022/11	7,736,574	2021/11	6,414,190	2020/11	5,264,522	2019/11	5,328,761
2023/10	8,425,309	2022/10	7,697,074	2021/10	6,289,000	2020/10	5,171,035	2019/10	5,121,112
2023/09	8,178,863	2022/09	7,362,076	2021/09	6,118,855	2020/09	5,244,699	2019/09	5,123,190

PE ratio



Date	PE ratio	Date	PE ratio	Date	PE ratio
10/8	11.89	9/20	10.65	9/5	10.32
10/7	12.03	9/19	10.58	9/4	10.43
10/4	11.78	9/18	10.39	9/3	10.72
10/1	11.56	9/16	10.36	9/2	10.61
9/30	11.93	9/13	10.36	8/30	10.61
9/27	11.93	9/12	10.14	8/29	10.50
9/26	11.09	9/11	10.03	8/28	10.54
9/25	11.34	9/10	9.96	8/27	10.86
9/24	10.65	9/9	10.36	8/26	10.94
9/23	10.58	9/6	10.47	8/23	10.57

Announcements

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

Subject	Date
▶ Announcement for Fina Finance and Trading Co., Ltd.'s subsidiary Jung Yu Energy concerning providing a guarantee for its parent company CFC.	2024/10/08 14:46:43
▶ Announces issuance of Common Shares has been completed and set 2024/10/07 as the record date	2024/10/07 16:39:15
▶ Announcement for the subsidiary Fina Finance & Trading Co., Ltd. concerning the acquisition of common shares of Chailease Auto Rental Co., Ltd.	2024/10/01 16:00:29
▶ Announcement of the payment reminder for year 2024 cash capital increase	2024/09/27 16:50:08
▶ The company announces for its subsidiary CFC of disposal of CFC's qualified financial assets within the limit agreed in CFC's 2021 FASP.	2024/09/26 16:05:47

Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2023	2024/05/22	2023	6.50000	0.20000
2022	2023/05/24	2022	6.40000	0.20000
2021	2022/05/20	2021	6.00000	0.50000
2020	2021/07/16	2020	5.00000	0.50000
2019	2020/05/27	2019	4.60000	0.40000