

THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.

Generated Date: 2024/10/09

ISIN Code: TW0005876007

Financial and Insurance

39.1 ▼ 1.15 High 39.9 | Low 39.05

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

Company Information

| | |
|---------------|---|
| Company Name | THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. |
| Spokesman | Shao-Yu Lu |
| Website | www.scsb.com.tw |
| Capital | NT 48,616,031,400 |
| Main Business | The Shanghai Commercial & Savings Bank, Ltd. (SCSB) is a general commercial bank, with 75 branches in Taiwan, overseas branches in Hong Kong and Vietnam, a representative office in Thailand. On the aspect of business development, making corporate banking as its core business, SCSB also gives consideration to mortgage and wealth management business to offer customers diversified financial products and services. |
| Listing Date | 2018/10/19 |
| 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 | 39.1 | 14,476,616 | 9/20 | 38.6 | 9,457,558 | 9/5 | 38.25 | 7,963,696 |
| 10/7 | 40.25 | 14,394,234 | 9/19 | 39.45 | 8,383,377 | 9/4 | 38.2 | 13,914,971 |
| 10/4 | 39.0 | 16,884,371 | 9/18 | 38.5 | 5,252,643 | 9/3 | 39.6 | 4,144,156 |
| 10/1 | 38.35 | 12,109,960 | 9/16 | 38.35 | 4,783,386 | 9/2 | 40.0 | 4,224,373 |
| 9/30 | 38.6 | 11,242,471 | 9/13 | 38.2 | 5,237,748 | 8/30 | 40.25 | 7,829,055 |
| 9/27 | 39.2 | 8,488,160 | 9/12 | 38.3 | 8,096,258 | 8/29 | 40.0 | 4,931,079 |
| 9/26 | 39.45 | 8,682,113 | 9/11 | 38.0 | 8,778,617 | 8/28 | 40.35 | 3,084,864 |
| 9/25 | 39.55 | 9,419,303 | 9/10 | 38.5 | 4,900,919 | 8/27 | 40.3 | 7,900,279 |
| 9/24 | 38.9 | 6,577,717 | 9/9 | 38.7 | 9,806,671 | 8/26 | 41.45 | 6,818,167 |
| 9/23 | 38.85 | 8,333,994 | 9/6 | 39.2 | 4,165,800 | 8/23 | 40.8 | 4,064,020 |

Historical Trading Information

Securities Investment Trust Companies



Foreign Investors



Dealers

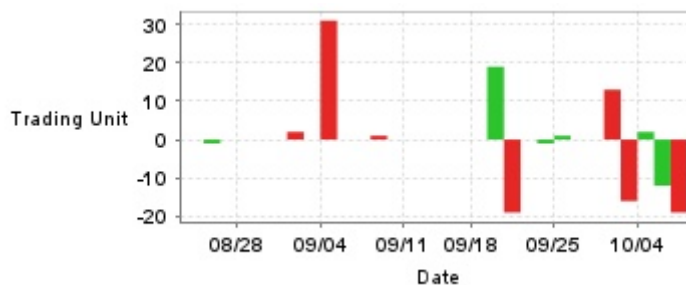


| Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) | Date | Securities Investment Trust Companies Difference(+)/(-) | Dealers Difference(+)/(-) | Foreign Investors Difference(+)/(-) |
|------|--|------------------------------|--|------|--|------------------------------|--|
| 10/8 | +650,127 | -114,533 | -5,020,578 | 9/12 | +275,000 | +186,965 | +1,109,620 |
| 10/7 | +740,818 | +195,049 | +4,734,712 | 9/11 | +910,822 | +51,207 | -3,690,747 |
| 10/4 | -6,343,000 | -136,916 | +7,931,000 | 9/10 | -122,909 | +37,243 | +932,013 |
| 10/1 | -7,367,000 | +39,184 | +4,904,400 | 9/9 | +1,427,745 | -178,482 | -690,646 |
| 9/30 | -2,210,355 | -15,526 | +1,080,954 | 9/6 | +704,181 | -137,520 | +1,548,421 |
| 9/27 | -820,000 | +110,000 | +1,905,724 | 9/5 | +1,424,833 | -192,208 | -1,814,441 |
| 9/26 | -757,105 | +268,659 | +1,760,002 | 9/4 | +1,477,359 | -606,600 | -4,266,112 |
| 9/25 | -543,000 | +433,972 | +3,519,592 | 9/3 | +192,000 | +13,881 | -471,611 |
| 9/24 | -513,000 | -8,406 | +1,774,761 | 9/2 | +212,000 | -30,467 | -123,000 |
| 9/23 | +157,000 | +213,688 | +2,586,066 | 8/30 | +262,100 | +41,373 | +38,767 |
| 9/20 | -322,000 | +27,190 | +13,467 | 8/29 | +249,000 | -149,334 | -1,043,350 |
| 9/19 | +269,000 | -51,184 | +2,996,717 | 8/28 | +434,000 | -18,822 | -510,538 |
| 9/18 | +300,000 | -25,240 | +869,000 | 8/27 | +588,000 | -63,049 | -5,013,652 |
| 9/16 | +254,000 | -69,408 | +1,372,000 | 8/26 | +172,000 | -35,927 | +1,355,592 |
| 9/13 | +82,000 | -3,454 | -95,000 | 8/23 | +495,000 | -89,700 | +130,000 |

Purchase on Margin



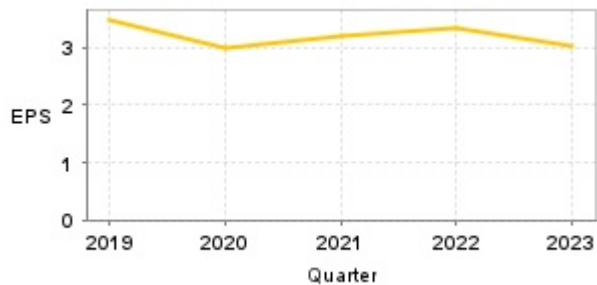
Short Sale



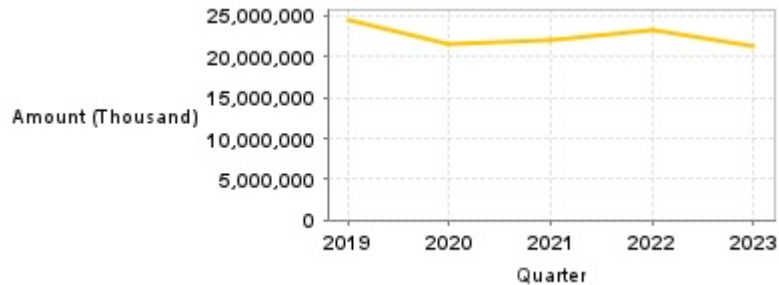
| Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale |
|------|--------------------|------------|------|--------------------|------------|------|--------------------|------------|
| 10/8 | +334 | -19 | 9/20 | +136 | -19 | 9/5 | -36 | 0 |
| 10/7 | -106 | -12 | 9/19 | -117 | +19 | 9/4 | +115 | +31 |
| 10/4 | -40 | +2 | 9/18 | +139 | 0 | 9/3 | -7 | 0 |
| 10/1 | +81 | -16 | 9/16 | +12 | 0 | 9/2 | -27 | +2 |
| 9/30 | +2 | +13 | 9/13 | +42 | 0 | 8/30 | +42 | 0 |
| 9/27 | -64 | 0 | 9/12 | +32 | 0 | 8/29 | -8 | 0 |
| 9/26 | -16 | 0 | 9/11 | +136 | 0 | 8/28 | +1 | 0 |
| 9/25 | -71 | +1 | 9/10 | +33 | 0 | 8/27 | +103 | 0 |
| 9/24 | +49 | -1 | 9/9 | +98 | +1 | 8/26 | -9 | -1 |
| 9/23 | +12 | 0 | 9/6 | +35 | 0 | 8/23 | -15 | 0 |

Company Financials

EPS

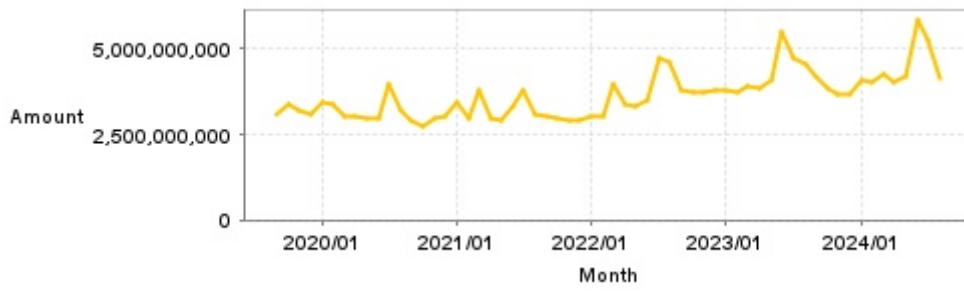


Income from continuing operations before tax



| 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 | 0.89 | 6,708,245 | 1.20 | 7,790,651 | - | - | - | - |
| 2023 | 0.88 | 6,493,708 | 2.01 | 14,577,837 | 3.03 | 22,113,956 | 3.02 | 21,228,804 |
| 2022 | 0.81 | 5,655,199 | 1.62 | 11,515,856 | 2.91 | 19,672,658 | 3.33 | 23,231,750 |
| 2021 | 0.83 | 6,052,094 | 1.63 | 11,168,223 | 2.44 | 17,042,582 | 3.19 | 22,139,349 |
| 2020 | 0.81 | 5,907,311 | 1.52 | 10,862,974 | 2.31 | 16,678,242 | 3.01 | 21,553,768 |
| 2019 | 0.88 | 5,764,600 | 1.85 | 12,649,032 | 2.76 | 18,971,487 | 3.50 | 24,630,823 |

Monthly Revenue



| Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/08 | 4,122,056,000 | 2023/08 | 4,527,075,000 | 2022/08 | 4,582,566,000 | 2021/08 | 3,106,458,000 | 2020/08 | 3,224,642,000 |
| 2024/07 | 5,242,067,000 | 2023/07 | 4,711,164,000 | 2022/07 | 4,730,874,000 | 2021/07 | 3,781,937,000 | 2020/07 | 3,951,240,000 |
| 2024/06 | 5,867,726,000 | 2023/06 | 5,502,934,000 | 2022/06 | 3,513,199,000 | 2021/06 | 3,347,963,000 | 2020/06 | 2,989,633,000 |
| 2024/05 | 4,203,912,000 | 2023/05 | 4,098,980,000 | 2022/05 | 3,344,610,000 | 2021/05 | 2,905,287,000 | 2020/05 | 2,976,473,000 |
| 2024/04 | 4,004,471,000 | 2023/04 | 3,839,145,000 | 2022/04 | 3,373,902,000 | 2021/04 | 2,951,440,000 | 2020/04 | 3,052,530,000 |
| 2024/03 | 4,246,839,000 | 2023/03 | 3,890,169,000 | 2022/03 | 3,959,090,000 | 2021/03 | 3,793,294,000 | 2020/03 | 3,038,760,000 |
| 2024/02 | 4,014,005,000 | 2023/02 | 3,706,711,000 | 2022/02 | 3,039,015,000 | 2021/02 | 2,948,645,000 | 2020/02 | 3,397,046,000 |
| 2024/01 | 4,060,032,000 | 2023/01 | 3,777,760,000 | 2022/01 | 3,026,017,000 | 2021/01 | 3,422,261,000 | 2020/01 | 3,432,016,000 |
| 2023/12 | 3,700,082,000 | 2022/12 | 3,812,959,000 | 2021/12 | 2,933,417,000 | 2020/12 | 3,020,349,000 | 2019/12 | 3,065,625,000 |
| 2023/11 | 3,682,207,000 | 2022/11 | 3,707,846,000 | 2021/11 | 2,908,462,000 | 2020/11 | 2,951,713,000 | 2019/11 | 3,182,594,000 |
| 2023/10 | 3,863,725,000 | 2022/10 | 3,714,496,000 | 2021/10 | 2,993,396,000 | 2020/10 | 2,754,534,000 | 2019/10 | 3,402,677,000 |
| 2023/09 | 4,172,047,000 | 2022/09 | 3,765,695,000 | 2021/09 | 3,048,535,000 | 2020/09 | 2,934,588,000 | 2019/09 | 3,114,989,000 |

PE ratio



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 10/8 | 17.77 | 9/20 | 17.55 | 9/5 | 17.39 |
| 10/7 | 18.30 | 9/19 | 17.93 | 9/4 | 17.36 |
| 10/4 | 17.73 | 9/18 | 17.50 | 9/3 | 18.00 |
| 10/1 | 17.43 | 9/16 | 17.43 | 9/2 | 18.18 |
| 9/30 | 17.55 | 9/13 | 17.36 | 8/30 | 18.30 |
| 9/27 | 17.82 | 9/12 | 17.41 | 8/29 | 18.18 |
| 9/26 | 17.93 | 9/11 | 17.27 | 8/28 | 18.34 |
| 9/25 | 17.98 | 9/10 | 17.50 | 8/27 | 18.32 |
| 9/24 | 17.68 | 9/9 | 17.59 | 8/26 | 18.84 |
| 9/23 | 17.66 | 9/6 | 17.82 | 8/23 | 18.55 |

Announcements

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

| Subject | Date |
|---|---------------------|
| ▶ Disclosure of the change of important personnel (Chief Risk Officer) on behalf of Shanghai Commercial Bank Limited | 2024/09/23 17:47:49 |
| ▶ To announce the unaudited consolidated profit for Aug. 2024 | 2024/09/10 15:38:19 |
| ▶ The Board of SCSB approved to redomicile, transfer capital surplus to capital and change of company name of Shancom Reconstruction Inc. | 2024/09/06 16:36:01 |
| ▶ SCSB announces the board resolution of Shancom Reconstruction Inc. approving the redomiciliation, transfer capital surplus to capital and change name | 2024/09/06 16:36:39 |
| ▶ SCSB announces the board resolution of Shancom Reconstruction Inc. approving to transfer capital surplus to capital | 2024/09/06 16:37:26 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | 2024/06/21 | 2023 | 1.80000 | 0.00000 |
| 2022 | 2023/06/13 | 2022 | 1.80000 | 0.00000 |
| 2021 | 2022/06/17 | 2021 | 1.80000 | 0.00000 |
| 2020 | 2021/06/15 | 2020 | 1.70000 | 0.00000 |
| 2019 | 2020/06/19 | 2019 | 2.05000 | 0.00000 |