UNI-PRESIDENT ENTERPRISES CORP.

ISIN Code: TW0001216000

Food

79.8 • 0.7 High 80.5 | Low 79.1 [+/-/X represent Up/Down/Not compared]

Generated Date: 2024/05/17

Company Information

| company information | |
|---------------------|---|
| Company Name | UNI-PRESIDENT ENTERPRISES CORP. |
| Spokesman | Kuo-Hui Chen |
| Website | https://www.uni-president.com.tw |
| Capital | NT 56,820,154,210 |
| Main Business | Uni-President produces and sells products from foods to feeds through its company and |
| | affiliates. Its core business includes food manufacturing and investments in other related |
| | business. The product categories are feeds, flour, oil, soy sauces, instant noodle, bread, drink, |
| | dairy product, and health food, etc. We clutches on affiliates formed across Taiwan, US, China, |
| | Korea and Southeast Asia. For our long-term development plan, we apply the "one core and |
| | four pillars" strategic management model, which centered in "brand management" along with |
| | the 4 pillars: "manufacturing and R&D, experiment and retail operation, trade & distribution, and |
| | strategic acquisitions and acquisition", ultimately to "maximize the corporate value". For our |
| | short-term plan, we pursue "premium growth". |
| Listing Date | 1987/12/28 |
| Industry | Food |



| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 5/16 | 79.8 | 16,188,184 | 5/2 | 76.0 | 9,798,400 | 4/17 | 75.4 | 7,840,483 |
| 5/15 | 79.1 | 10,438,292 | 4/30 | 76.5 | 9,247,613 | 4/16 | 74.5 | 11,512,491 |
| 5/14 | 78.3 | 10,276,861 | 4/29 | 77.3 | 7,512,460 | 4/15 | 76.7 | 4,946,930 |
| 5/13 | 78.2 | 7,544,789 | 4/26 | 76.5 | 6,162,220 | 4/12 | 76.8 | 7,764,476 |
| 5/10 | 77.2 | 7,490,407 | 4/25 | 76.1 | 6,832,060 | 4/11 | 76.4 | 6,523,093 |
| 5/9 | 76.3 | 4,944,817 | 4/24 | 77.0 | 8,286,021 | 4/10 | 76.4 | 5,120,209 |
| 5/8 | 77.0 | 6,411,408 | 4/23 | 78.4 | 6,001,891 | 4/9 | 76.5 | 6,083,469 |
| 5/7 | 77.0 | 10,667,408 | 4/22 | 78.9 | 13,819,575 | 4/8 | 75.4 | 6,143,073 |
| 5/6 | 77.6 | 8,275,999 | 4/19 | 76.0 | 11,564,728 | 4/3 | 75.3 | 6,890,048 |
| 5/3 | 76.0 | 11,020,058 | 4/18 | 76.8 | 12,651,184 | 4/2 | 75.5 | 8,580,659 |







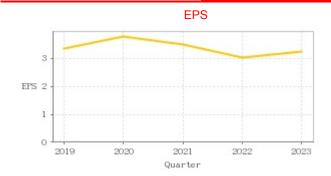
| Date | Securities | Dealers | Foreign Investors | Date | Securities | Dealers | Foreign Investors |
|------|--------------------|-------------------|----------------------|------|-------------------|---------------------|----------------------|
| | Investment Trust | Difference(+)/(-) | Difference(+)/(-) | | Investment Trust | Difference(+)/(-) | Difference(+)/(-) |
| | Companies | | | | Companies | | |
| | Difference(+)/(-) | | | | Difference(+)/(-) | | |
| 5/16 | -1,327,000 | -58,289 | +5,657,990 | 4/24 | +12,000 | +261,995 | -2,424,383 |
| 5/15 | +186,970 | +436,742 | +4,978,100 | 4/23 | +104,885 | +193,838 | - 677,772 |
| 5/14 | -586,084 | +103,207 | +3,483,070 | 4/22 | +1,686,000 | +468,131 | +5,382,154 |
| 5/13 | - 2,399,655 | +73,664 | +4,928,447 | 4/19 | +1,724,000 | - 279,963 | -1,196,556 |
| 5/10 | -1,681,588 | +54,476 | +3,032,321 | 4/18 | +1,963,291 | - 130,578 | +1,048,021 |
| 5/9 | +302,265 | +21,083 | -1,988,973 | 4/17 | +961,417 | - 264,274 | - 314,870 |
| 5/8 | +188,000 | +37,574 | - 691,444 | 4/16 | +307,417 | - 29,504 | -5,610,383 |
| 5/7 | +1,239,000 | +95,940 | -3,884,023 | 4/15 | +825,000 | - 121,379 | -1,006,918 |
| 5/6 | +392,000 | +1,677 | +2,934,546 | 4/12 | +1,028,860 | - 254,629 | -931,943 |
| 5/3 | -1,619,000 | +23,513 | +5,002,931 | 4/11 | +996,000 | - 79,000 | -806,769 |
| 5/2 | +256,000 | +80,262 | - 706,212 | 4/10 | +912,149 | +32,151 | -435,429 |
| 4/30 | +286,420 | +28,823 | +214,632 | 4/9 | +899,222 | +31,321 | +1,055,600 |
| 4/29 | +1,038,000 | +227,256 | +792,921 | 4/8 | +1,387,010 | - 25,529 | -1,158,396 |
| 4/26 | +1,240,000 | +18,043 | -186,340 | 4/3 | +876,990 | +7,414 | -1,326,694 |
| 4/25 | +185,419 | -15,169 | - 519,376 | 4/2 | +1,014,420 | -156,631 | -3,315,059 |



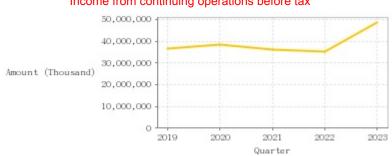


| Date | Purchase on | Short Sale | Date | Purchase on | Short Sale | Date | Purchase on | Short Sale |
|------|-------------|------------|------|-----------------|------------|------|-----------------|------------|
| | Margin | | | Margin | | | Margin | |
| 5/16 | +25 | -1 | 5/2 | -18 | 0 | 4/17 | +2 | 0 |
| 5/15 | -18 | +4 | 4/30 | -1 | +8 | 4/16 | +31 | -1 |
| 5/14 | +3 | +7 | 4/29 | -3 | 0 | 4/15 | +1 | 0 |
| 5/13 | -16 | +10 | 4/26 | -1 | 0 | 4/12 | 0 | 0 |
| 5/10 | -49 | 0 | 4/25 | - 42 | +3 | 4/11 | -4 | 0 |
| 5/9 | +69 | 0 | 4/24 | - 14 | 0 | 4/10 | - 27 | 0 |
| 5/8 | +35 | 0 | 4/23 | +28 | 0 | 4/9 | - 20 | 0 |
| 5/7 | -3 | -7 | 4/22 | +283 | 0 | 4/8 | 0 | 0 |
| 5/6 | -65 | +10 | 4/19 | +14 | -3 | 4/3 | -16 | -1 |
| 5/3 | +48 | 0 | 4/18 | 0 | -4 | 4/2 | +23 | 0 |

Company Financials



Income from continuing operations before tax



| | Jan-Mar | | -Mar Jan-Jun | | Jan-Sep | | Jan-Dec | |
|---------|---------|-------------|--------------|-------------|---------|-------------|---------|-------------|
| Quarter | EPS | Income from | EPS | Income from | EPS | Income from | EPS | Income from |
| | | continuing | | continuing | | continuing | | continuing |
| | | operations | | operations | | operations | | operations |
| | | before tax | | before tax | | before tax | | before tax |
| | | (Thousand) | | (Thousand) | | (Thousand) | | (Thousand) |
| 2024 | 0.97 | 10,860,028 | - | - | - | - | - | - |
| 2023 | 0.88 | 10,313,351 | 1.97 | 31,266,446 | 2.95 | 42,199,673 | 3.23 | 48,690,946 |
| 2022 | 0.75 | 8,537,871 | 1.60 | 18,163,358 | 2.57 | 29,531,948 | 3.02 | 35,341,818 |
| 2021 | 0.95 | 9,505,956 | 1.90 | 19,033,939 | 2.90 | 29,302,773 | 3.50 | 36,267,728 |
| 2020 | 0.79 | 8,906,222 | 1.91 | 19,767,431 | 3.17 | 32,440,247 | 3.79 | 38,438,021 |
| 2019 | 0.93 | 9,691,616 | 1.94 | 20,844,565 | 2.85 | 30,807,353 | 3.35 | 36,397,270 |

Amount 30,000,000,000 20,000,000,000 10,000,000,000 0 2020/01 2021/01 2022/01 2023/01 2024/01

| Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/04 | 52,338,982,000 | 2023/04 | 44,069,723,000 | 2022/04 | 42,977,511,000 | 2021/04 | 38,356,552,000 | 2020/04 | 34,946,280,000 |
| 2024/03 | 52,191,829,000 | 2023/03 | 44,823,352,000 | 2022/03 | 42,112,136,000 | 2021/03 | 38,463,882,000 | 2020/03 | 35,948,254,000 |
| 2024/02 | 47,898,965,000 | 2023/02 | 40,664,831,000 | 2022/02 | 34,113,196,000 | 2021/02 | 31,769,464,000 | 2020/02 | 30,787,526,000 |
| 2024/01 | 58,667,213,000 | 2023/01 | 45,915,517,000 | 2022/01 | 48,049,485,000 | 2021/01 | 45,194,815,000 | 2020/01 | 41,529,085,000 |
| 2023/12 | 49,174,331,000 | 2022/12 | 44,564,715,000 | 2021/12 | 37,291,418,000 | 2020/12 | 34,159,430,000 | 2019/12 | 33,014,880,000 |
| 2023/11 | 48,163,404,000 | 2022/11 | 40,656,907,000 | 2021/11 | 39,352,262,000 | 2020/11 | 35,858,206,000 | 2019/11 | 34,315,274,000 |
| 2023/10 | 49,801,476,000 | 2022/10 | 42,927,337,000 | 2021/10 | 39,134,900,000 | 2020/10 | 36,463,221,000 | 2019/10 | 36,972,407,000 |
| 2023/09 | 53,366,181,000 | 2022/09 | 45,815,778,000 | 2021/09 | 41,123,727,000 | 2020/09 | 40,353,475,000 | 2019/09 | 39,494,107,000 |
| 2023/08 | 57,541,764,000 | 2022/08 | 48,654,713,000 | 2021/08 | 41,942,340,000 | 2020/08 | 41,212,854,000 | 2019/08 | 41,324,567,000 |
| 2023/07 | 54,142,903,000 | 2022/07 | 47,295,432,000 | 2021/07 | 41,852,623,000 | 2020/07 | 40,509,558,000 | 2019/07 | 40,267,551,000 |
| 2023/06 | 46,976,325,000 | 2022/06 | 44,266,245,000 | 2021/06 | 39,253,261,000 | 2020/06 | 38,616,245,000 | 2019/06 | 38,858,021,000 |
| 2023/05 | 46,350,796,000 | 2022/05 | 43,215,655,000 | 2021/05 | 39,759,158,000 | 2020/05 | 36,909,155,000 | 2019/05 | 38,716,214,000 |



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 5/16 | 24.04 | 5/2 | 23.53 | 4/17 | 23.34 |
| 5/15 | 23.83 | 4/30 | 23.68 | 4/16 | 23.07 |
| 5/14 | 23.58 | 4/29 | 23.93 | 4/15 | 23.75 |
| 5/13 | 23.55 | 4/26 | 23.68 | 4/12 | 23.78 |
| 5/10 | 23.25 | 4/25 | 23.56 | 4/11 | 23.65 |
| 5/9 | 22.98 | 4/24 | 23.84 | 4/10 | 23.65 |
| 5/8 | 23.84 | 4/23 | 24.27 | 4/9 | 23.68 |
| 5/7 | 23.84 | 4/22 | 24.43 | 4/8 | 23.34 |
| 5/6 | 24.02 | 4/19 | 23.53 | 4/3 | 23.31 |
| 5/3 | 23.53 | 4/18 | 23.78 | 4/2 | 23.37 |

Announcements

(Please refer to mops for the most updated information)

| Subject | Date |
|--|---------------------|
| ▶On behalf of Uni-President Enterprises (China) Investment Co., Ltd. to announce BOD meeting | 2024/05/16 15:32:00 |
| resolution for dividends. | |
| ▶On behalf of Uni-President Hong Kong Holdings Limited to announce BOD meeting resolution for | 2024/05/16 15:32:43 |
| dividends. | |
| ▶On behalf of UNI-PRESIDENT ASIA HOLDINGS LTD. to announce BOD meeting resolution for | 2024/05/16 15:33:21 |
| dividends. | |
| On behalf of Uni-President Enterprises (China) Investment Co., Ltd. announces the acquisition of | 2024/05/15 15:32:06 |
| financial products | |
| On behalf of Uni-President Enterprises (China) Investment Co., Ltd. announces the acquisition of | 2024/05/14 15:58:07 |
| financial products | |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | 2024/06/27 | 2023 | 3.00000 | 0.00000 |
| 2022 | 2023/06/28 | 2022 | 3.15000 | 0.00000 |
| 2021 | 2022/05/31 | 2021 | 2.70000 | 0.00000 |
| 2020 | 2021/06/23 | 2020 | 2.70000 | 0.00000 |
| 2019 | 2020/06/24 | 2019 | 2.50000 | 0.00000 |