

ISIN Code: **TW0002451002**

Semiconductor

91.4 ▲ **1.3** High 91.9 | Low 90.1 【+/-/X represent Up/Down/Not compared】

Company Information

| | |
|---------------|---|
| Company Name | TRANSCEND INFORMATION INC. |
| Spokesman | PAUL CHEN |
| Website | http://www.transcend-info.com |
| Capital | NT 4,290,616,750 |
| Main Business | 1.MEMORY MODULE FOR COMPUTER AND RELATED DIGITAIL PRODUCTS 2.COMPUTER APPLICATION PRODUCTS |
| Listing Date | 2001/05/03 |
| Industry | Semiconductor |

Price and Trade Information



| Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume | Date | Closing Price | Trade Volume |
|------|---------------|--------------|------|---------------|--------------|------|---------------|--------------|
| 4/26 | 91.4 | 1,016,063 | 4/12 | 94.5 | 1,355,159 | 3/27 | 89.5 | 723,083 |
| 4/25 | 90.1 | 812,898 | 4/11 | 93.4 | 1,139,295 | 3/26 | 88.3 | 1,210,328 |
| 4/24 | 90.4 | 601,016 | 4/10 | 94.0 | 2,193,453 | 3/25 | 88.7 | 951,425 |
| 4/23 | 89.2 | 561,568 | 4/9 | 93.5 | 1,710,829 | 3/22 | 88.7 | 1,327,982 |
| 4/22 | 89.1 | 1,318,585 | 4/8 | 92.6 | 2,890,758 | 3/21 | 90.1 | 2,235,242 |
| 4/19 | 87.4 | 1,490,037 | 4/3 | 89.2 | 624,671 | 3/20 | 88.6 | 2,097,954 |
| 4/18 | 90.5 | 968,765 | 4/2 | 89.6 | 750,588 | 3/19 | 86.8 | 1,402,076 |
| 4/17 | 90.4 | 633,432 | 4/1 | 88.8 | 714,607 | 3/18 | 85.6 | 1,091,747 |
| 4/16 | 90.0 | 2,099,437 | 3/29 | 89.1 | 652,260 | 3/15 | 85.9 | 2,207,542 |
| 4/15 | 92.8 | 1,127,074 | 3/28 | 88.9 | 996,382 | 3/14 | 84.8 | 826,006 |

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(+)/(-) |
|------|--|------------------------------|--|------|--|------------------------------|--|
| 4/26 | +183,000 | -14,498 | -79,000 | 4/3 | -1,000 | +9,000 | -167,750 |
| 4/25 | 0 | +31,130 | -320,000 | 4/2 | 0 | -34,000 | +177,000 |
| 4/24 | +21,000 | +44,006 | +36,000 | 4/1 | -1,000 | -5,042 | -226,999 |
| 4/23 | +10,000 | -8,852 | -240,170 | 3/29 | 0 | -22,000 | +47,000 |
| 4/22 | -80,000 | +9,000 | +420,000 | 3/28 | 0 | -25,277 | +24,000 |
| 4/19 | +106,000 | -35,541 | -459,076 | 3/27 | 0 | -31,033 | +232,999 |
| 4/18 | 0 | -19,531 | +58,000 | 3/26 | +26,000 | -19,591 | -12,000 |
| 4/17 | 0 | -36,899 | -57,000 | 3/25 | -1,000 | -4,000 | -30,000 |
| 4/16 | 0 | +54,345 | -429,000 | 3/22 | +7,000 | +13,982 | -339,000 |
| 4/15 | -22,000 | +12,000 | -262,322 | 3/21 | 0 | +100,076 | +46,000 |
| 4/12 | 0 | -4,342 | +90,470 | 3/20 | -1,000 | -13,660 | +77,000 |
| 4/11 | -58,000 | +21,893 | -86,707 | 3/19 | -141,000 | +83,000 | +227,000 |
| 4/10 | 0 | +93,000 | +407,000 | 3/18 | -61,000 | -11,000 | -249,000 |
| 4/9 | 0 | +10,000 | +118,999 | 3/15 | 0 | +22,756 | +235,009 |
| 4/8 | 0 | +25,000 | +634,000 | 3/14 | -60,422 | -16,535 | -162,576 |

Purchase on Margin



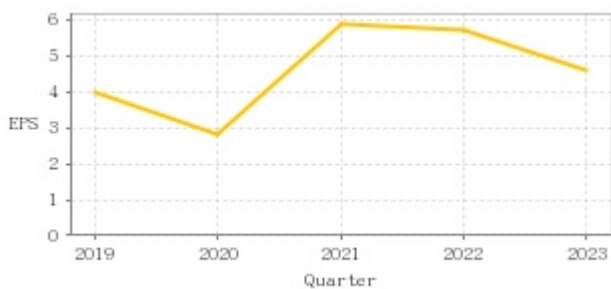
Short Sale



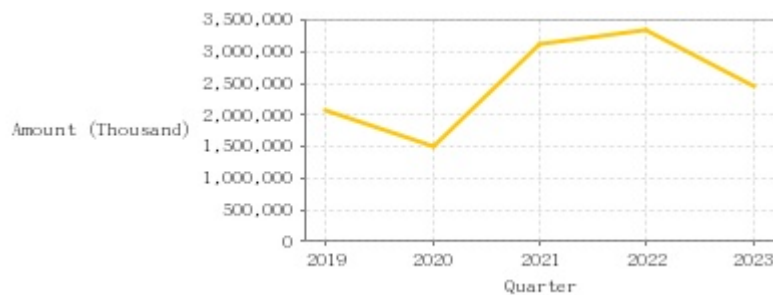
| Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale | Date | Purchase on Margin | Short Sale |
|------|--------------------|------------|------|--------------------|------------|------|--------------------|------------|
| 4/26 | -20 | 0 | 4/12 | 0 | -1 | 3/27 | -22 | 0 |
| 4/25 | +27 | 0 | 4/11 | -8 | 0 | 3/26 | -86 | +1 |
| 4/24 | -15 | 0 | 4/10 | -105 | -1 | 3/25 | -51 | +1 |
| 4/23 | -4 | 0 | 4/9 | +51 | -2 | 3/22 | -40 | +1 |
| 4/22 | +15 | 0 | 4/8 | +144 | +1 | 3/21 | +167 | +1 |
| 4/19 | -4 | 0 | 4/3 | +29 | 0 | 3/20 | -5 | 0 |
| 4/18 | -72 | 0 | 4/2 | +25 | 0 | 3/19 | -42 | 0 |
| 4/17 | -7 | 0 | 4/1 | +67 | -1 | 3/18 | +8 | 0 |
| 4/16 | -61 | -3 | 3/29 | -13 | +1 | 3/15 | +22 | 0 |
| 4/15 | -51 | -1 | 3/28 | +1 | +1 | 3/14 | -33 | -8 |

Company Financials

EPS



Income from continuing operations before tax



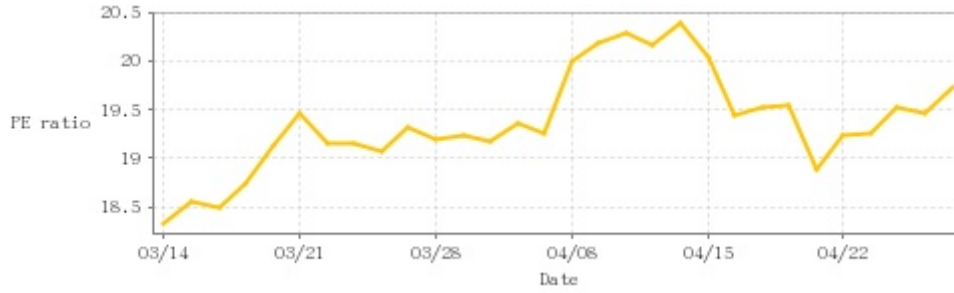
| Quarter | Jan-Mar | | Jan-Jun | | Jan-Sep | | Jan-Dec | |
|---------|---------|---|---------|---|---------|---|---------|---|
| | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) | EPS | Income from continuing operations before tax (Thousand) |
| 2023 | 0.54 | 289,465 | 1.47 | 846,810 | 3.40 | 1,820,795 | 4.63 | 2,470,834 |
| 2022 | 1.82 | 981,585 | 4.49 | 2,662,652 | 5.61 | 3,285,262 | 5.72 | 3,356,277 |
| 2021 | 1.30 | 661,803 | 3.22 | 1,678,251 | 4.77 | 2,508,106 | 5.90 | 3,128,654 |
| 2020 | 1.08 | 579,858 | 1.70 | 905,727 | 2.17 | 1,154,815 | 2.79 | 1,502,381 |
| 2019 | 0.85 | 462,739 | 1.85 | 993,852 | 3.09 | 1,660,974 | 4.01 | 2,089,743 |

Monthly Revenue



| Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue | Monthly | Monthly Revenue |
|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|
| 2024/03 | 884,588,000 | 2023/03 | 1,039,223,000 | 2022/03 | 1,231,553,000 | 2021/03 | 1,347,613,000 | 2020/03 | 1,021,927,000 |
| 2024/02 | 802,693,000 | 2023/02 | 804,016,000 | 2022/02 | 1,047,426,000 | 2021/02 | 969,446,000 | 2020/02 | 1,128,924,000 |
| 2024/01 | 1,045,005,000 | 2023/01 | 765,562,000 | 2022/01 | 1,170,657,000 | 2021/01 | 1,181,561,000 | 2020/01 | 1,069,559,000 |
| 2023/12 | 899,771,000 | 2022/12 | 797,434,000 | 2021/12 | 1,143,247,000 | 2020/12 | 1,034,741,000 | 2019/12 | 966,619,000 |
| 2023/11 | 877,974,000 | 2022/11 | 898,683,000 | 2021/11 | 1,179,063,000 | 2020/11 | 974,783,000 | 2019/11 | 1,166,340,000 |
| 2023/10 | 912,945,000 | 2022/10 | 903,895,000 | 2021/10 | 1,175,961,000 | 2020/10 | 966,152,000 | 2019/10 | 1,153,122,000 |
| 2023/09 | 1,041,420,000 | 2022/09 | 1,038,116,000 | 2021/09 | 1,061,642,000 | 2020/09 | 995,864,000 | 2019/09 | 1,044,795,000 |
| 2023/08 | 877,679,000 | 2022/08 | 1,003,703,000 | 2021/08 | 1,141,520,000 | 2020/08 | 811,792,000 | 2019/08 | 1,087,491,000 |
| 2023/07 | 808,006,000 | 2022/07 | 1,024,394,000 | 2021/07 | 1,320,580,000 | 2020/07 | 957,237,000 | 2019/07 | 1,233,991,000 |
| 2023/06 | 919,155,000 | 2022/06 | 1,059,329,000 | 2021/06 | 1,227,418,000 | 2020/06 | 863,526,000 | 2019/06 | 1,001,209,000 |
| 2023/05 | 846,259,000 | 2022/05 | 1,031,705,000 | 2021/05 | 1,277,428,000 | 2020/05 | 831,925,000 | 2019/05 | 1,091,070,000 |
| 2023/04 | 704,162,000 | 2022/04 | 915,455,000 | 2021/04 | 1,289,337,000 | 2020/04 | 790,267,000 | 2019/04 | 1,071,629,000 |

PE ratio



| Date | PE ratio | Date | PE ratio | Date | PE ratio |
|------|----------|------|----------|------|----------|
| 4/26 | 19.74 | 4/12 | 20.41 | 3/27 | 19.33 |
| 4/25 | 19.46 | 4/11 | 20.17 | 3/26 | 19.07 |
| 4/24 | 19.52 | 4/10 | 20.30 | 3/25 | 19.16 |
| 4/23 | 19.27 | 4/9 | 20.19 | 3/22 | 19.16 |
| 4/22 | 19.24 | 4/8 | 20.00 | 3/21 | 19.46 |
| 4/19 | 18.88 | 4/3 | 19.27 | 3/20 | 19.14 |
| 4/18 | 19.55 | 4/2 | 19.35 | 3/19 | 18.75 |
| 4/17 | 19.52 | 4/1 | 19.18 | 3/18 | 18.49 |
| 4/16 | 19.44 | 3/29 | 19.24 | 3/15 | 18.55 |
| 4/15 | 20.04 | 3/28 | 19.20 | 3/14 | 18.32 |

Announcements

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

| Subject | Date |
|--|---------------------|
| ▶ Announcement of the merger with Transcend Information (Shanghai), Ltd. on behalf of Transtech Trading (Shanghai) Co., Ltd. | 2024/03/21 17:39:22 |
| ▶ The Board of Directors proposed dividend distribution | 2024/02/29 20:17:41 |
| ▶ Announcement of the 2023 consolidated financial report approved by the Board of Directors. | 2024/02/29 19:18:53 |
| ▶ Transcend will Convene the Investor Conference on 2023/11/07 | 2023/11/03 18:22:54 |
| ▶ Announcement of the third quarter 2023 consolidated financial report approved to the Board of Directors. | 2023/11/06 19:50:52 |

Corporate Action

| Year | Shareholders' meeting date | Period | Cash dividends | Stock dividends |
|------|----------------------------|--------|----------------|-----------------|
| 2023 | - | 2023 | 4.50000 | 0.00000 |
| 2022 | - | 2022 | 4.80000 | 0.00000 |
| 2021 | - | 2021 | 5.20000 | 0.00000 |
| 2020 | - | 2020 | 2.55000 | 0.00000 |
| 2019 | - | 2019 | 3.60000 | 0.00000 |