

 **kd**® **KEDING** Stock Symbol (TWSE): 6655

Keding Enterprises Co., Ltd.

2023 Investor Conference

| Interior Surface Solutions

# Disclaimer

1. Financial numbers in this document contains unaudited and unreviewed information. All information is for reference only.
2. This document and relevant information may contain certain forward-looking statements. Such forward-looking statement is not actual results but only reflects the company's estimates and expectations and is subject to inherent risks and uncertainties that could cause actual results to differ materially from such statement.
3. Any business outlook or forward-looking statement hereof reflects the company's estimates and expectations as of now and is subject to change after this date. Unless required by applicable law, the Company undertakes no obligation to update any such information.

# Outline

1. Financial Report
2. Locations
3. New Product
4. Corporate Sustainability



# Financial Report

## Income Statement

Project	2023 H1 VS 2022 H1 (NT\$ billion)			
	2023 H1	Sales %	2022 H1	Sales %
Sale Revenue	1,080,334	100.00%	1,069,590	100.00%
Gross Profit	(569,874)	(52.75%)	(515,081)	(48.16%)
Gross Profit	510,460	47.25%	554,509	51.84%
Operating Expenses	(376,739)	(34.87%)	(325,317)	(30.42%)
Operating Income	133,721	12.38%	229,192	21.43%
Non-operating Income(Expenses)	(7,800)	(0.72%)	37,639	3.52%
Income Before Tax	125,921	11.66%	266,831	24.95%
Net Income	96,896	8.97%	224,926	21.03%
EPS	1.36		3.21	

# Financial Report

## Financial Ratios

Project		Financial Ratios			
		2023 H1	2022	2021	2020
Debt Management Ratios	Debt Ratio(%)	69.40	68.93	65.53	56.90
	Long term Debt to Fixed Asset(%)	98.65	109.85	120.65	153.69
Liquidity Ratios	Current Ratio(%)	81.26	106.74	141.84	341.32
	Quick Ratio(%)	19.52	27.68	30.87	123.37
	Times Interest Earned	512.20	1,235.31	2,240.71	884.44

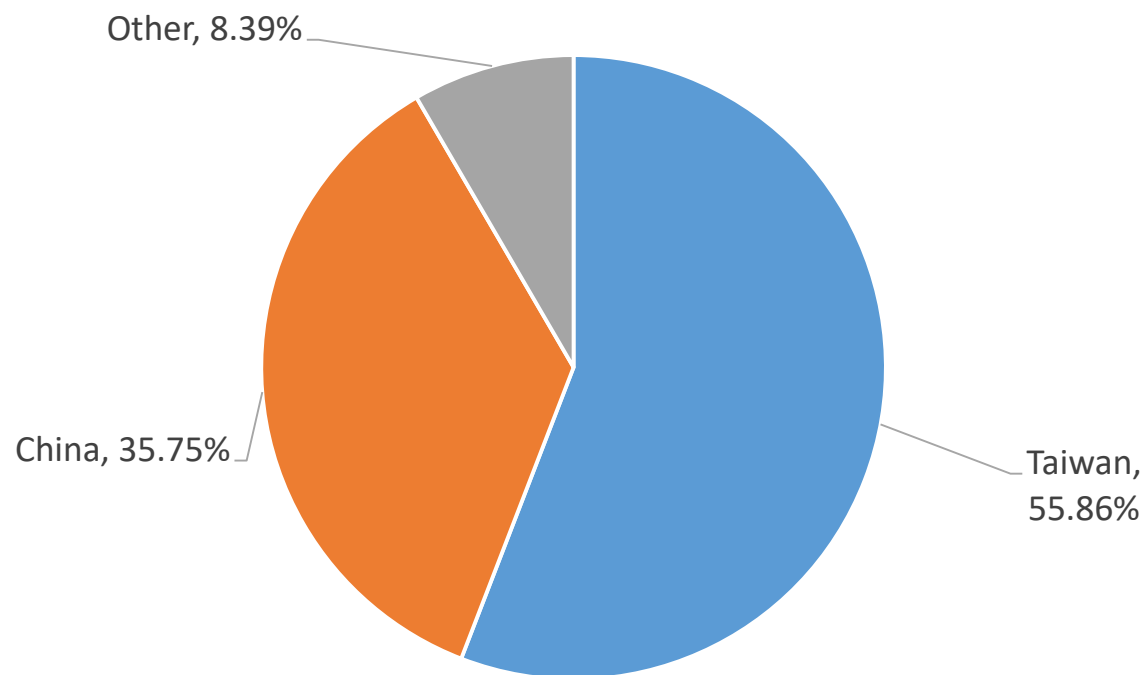
# Financial Report

## Financial Ratios

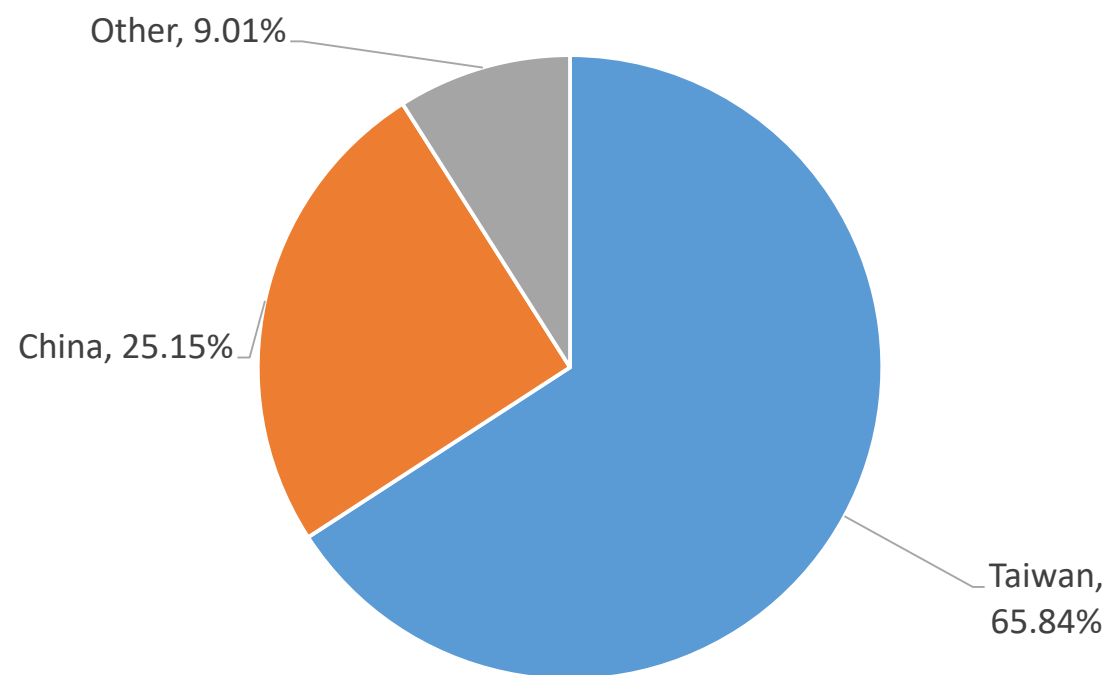
Project		Financial Ratios			
		2023 H1	2022	2021	2020
Asset Management (Times)	Account Receivable Turnover (Times)	8.41	10.96	14.81	15.01
	Inventory Turnover (Times)	1.00	1.07	0.87	0.83
	Fixed Asset Turnover (Times)	0.50	0.63	0.69	0.64
	Total Asset Turnover (Times)	0.34	0.42	0.43	0.37
Profitability	Return to Asset(%)	1.90	7.35	10.55	5.94
	Return to Equity(%)	4.92	20.69	25.96	12.27
	Net Profit Margin(%)	8.97	15.99	23.58	14.12
	EPS	1.36	5.56	7.68	4.08

# Financial Report

## 2022

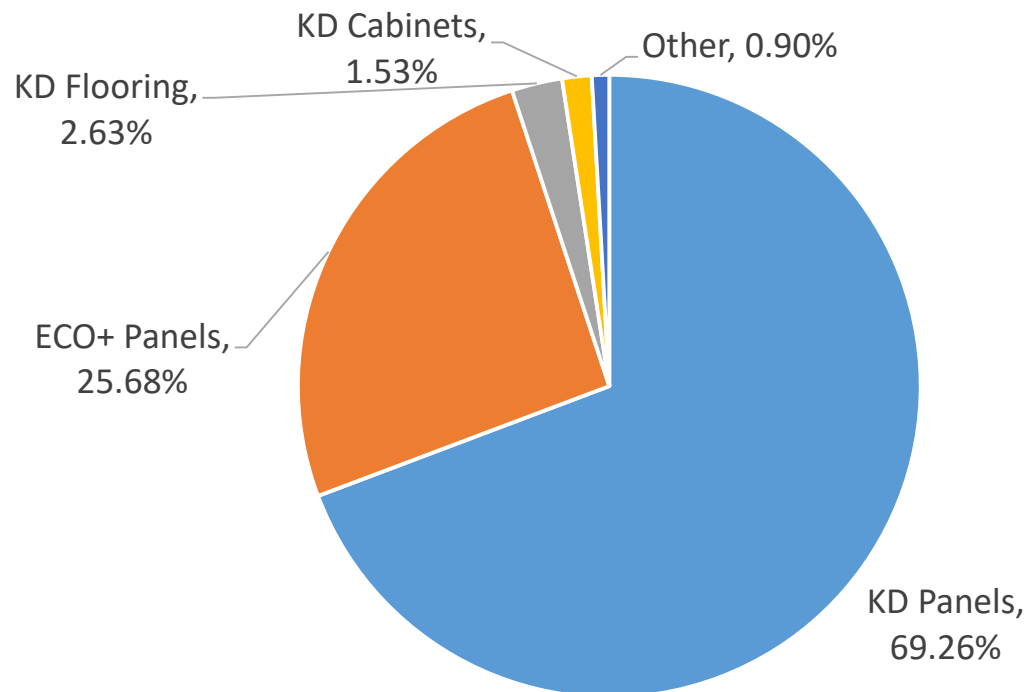


## 2023 H1

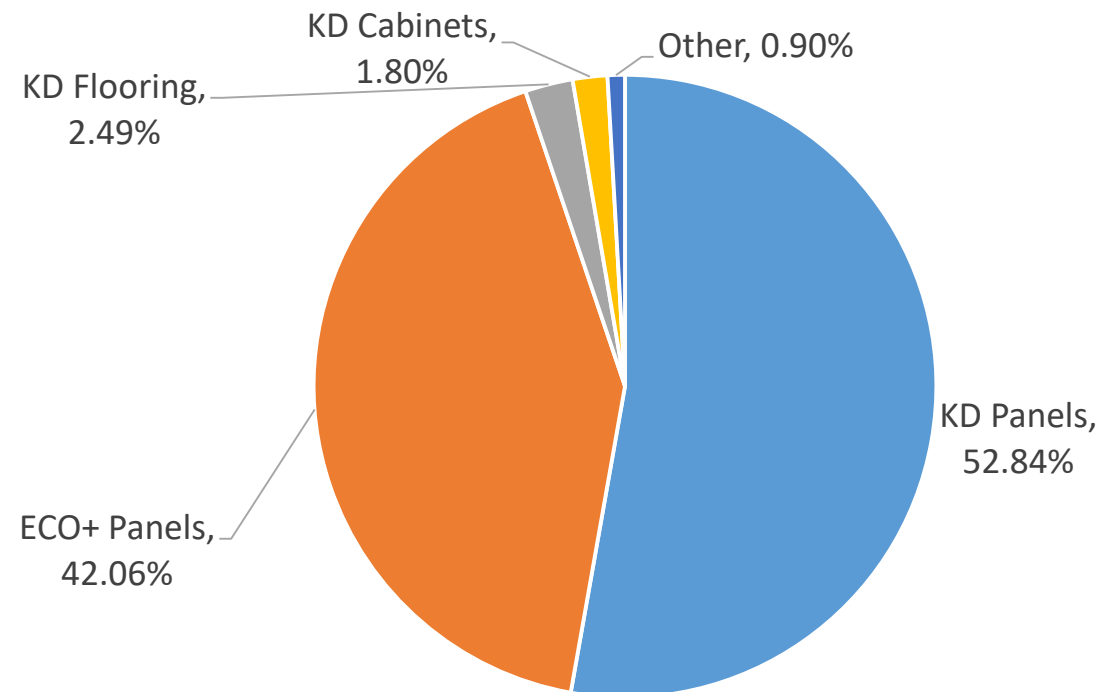


# Financial Report

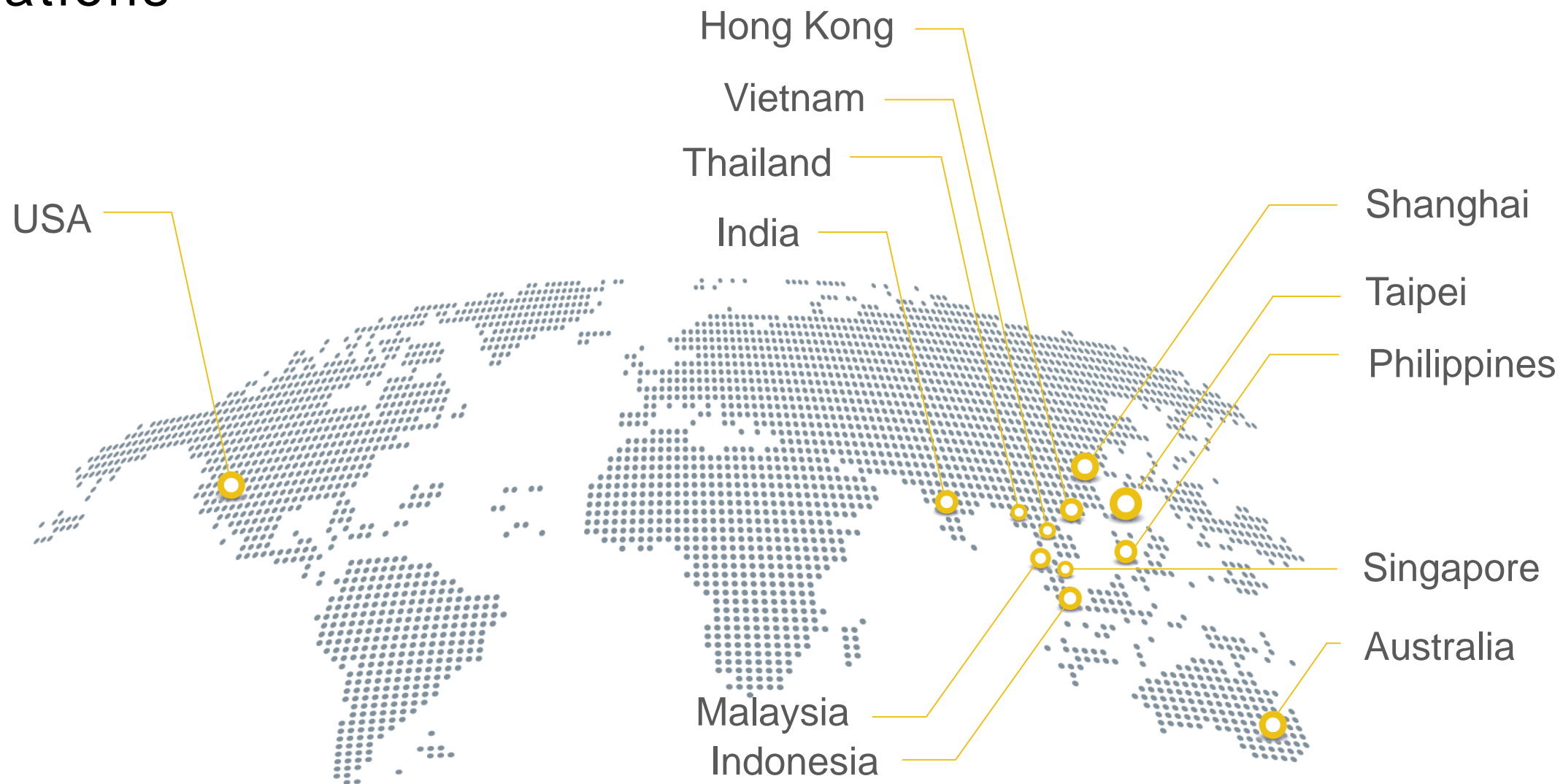
## 2022



## 2023 H1

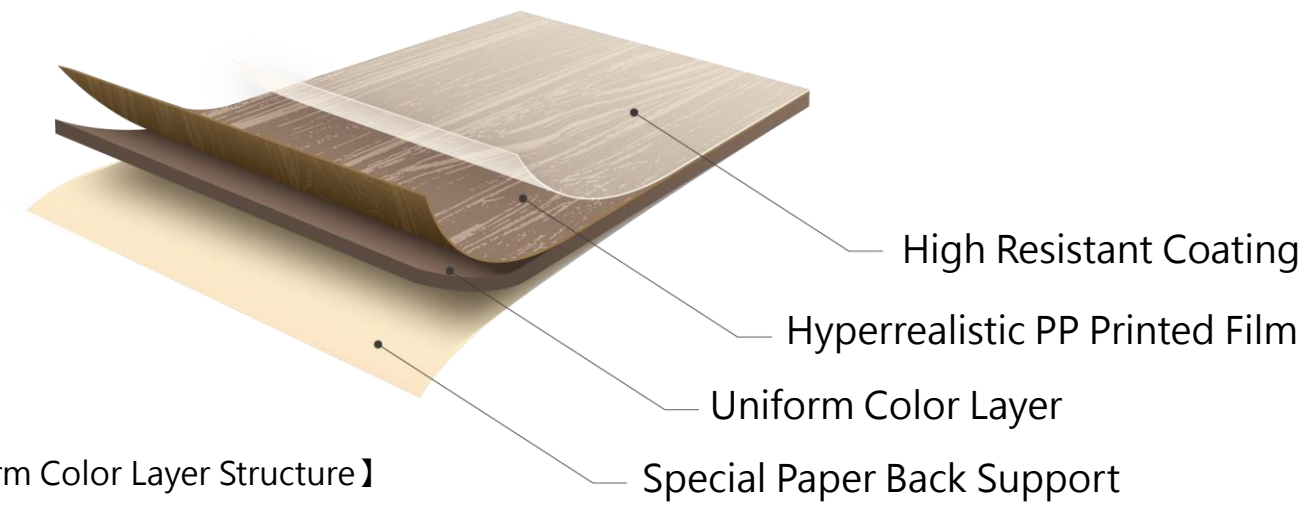
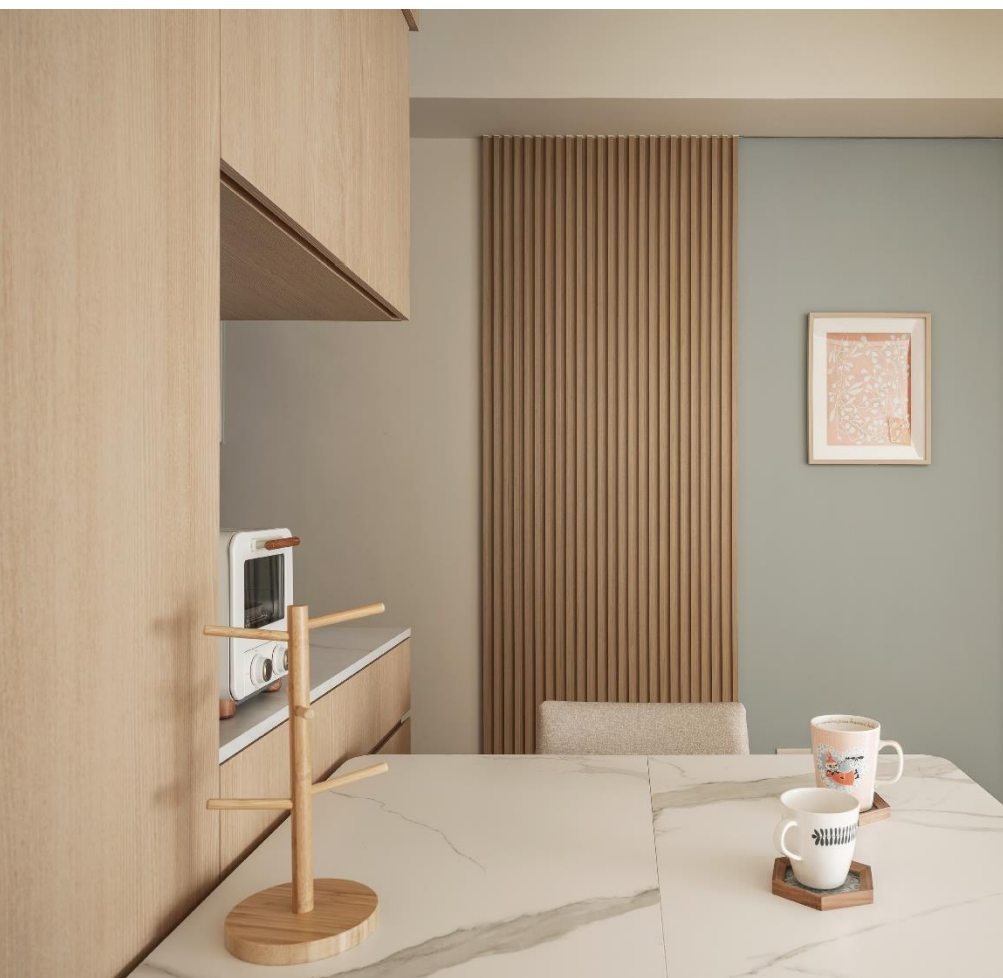


# Locations



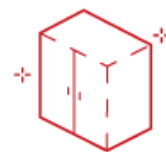
# New Product

## KD ECO+ Laminates



【Uniform Color Layer Structure】

Patent Application Number : 112121824



Seamless  
Edges



Scratch and  
Stain Resistant



Easy to Bend



Eco-friendly  
and Safe

# New Product

## KD ECO+ Flooring



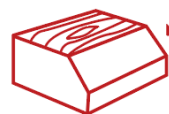
High Resistant Coating

Chamfer Structure  
Uniform Color Layer

Plywood

【Chamfer Structure】

Patent Application Number : 112120309



Chamfer  
Structure



Scratch and  
Stain Resistant



Hyperrealistic  
wood grain



Eco-friendly  
and Safe

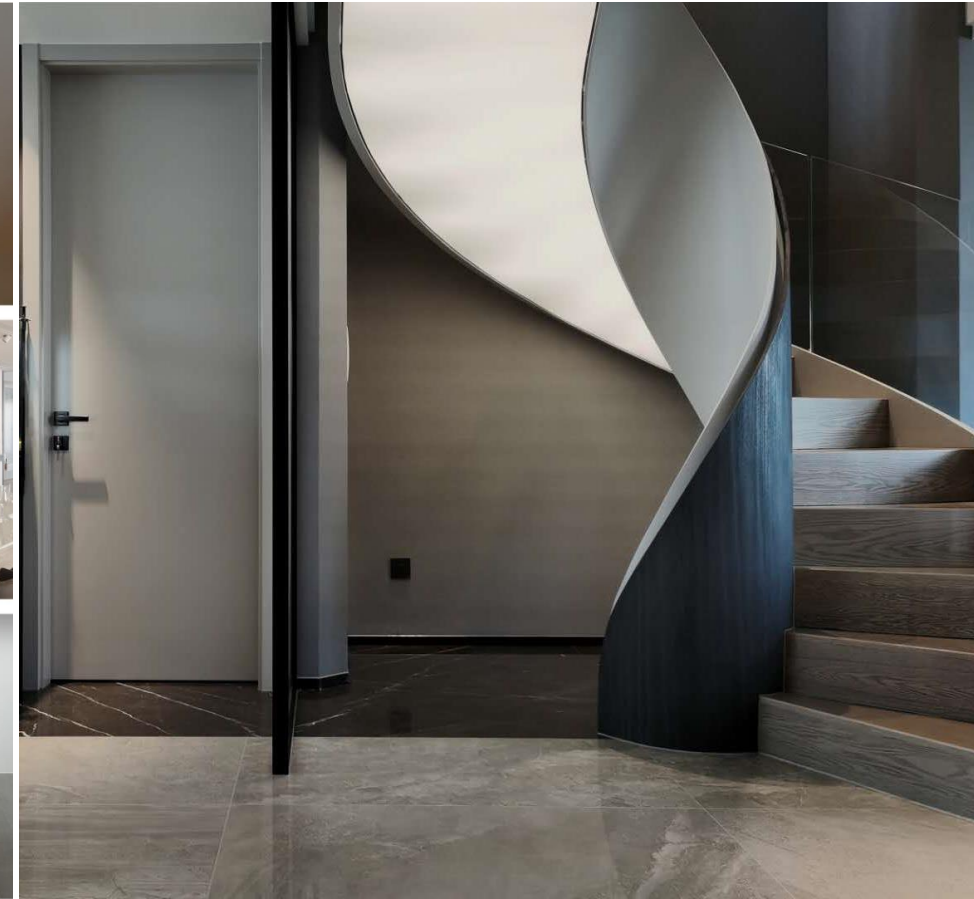
# New Product

## KD ECO+ Chipboard



# New Product

## KD Flex Panels



# New Product

## KD ECO+ Panels 248 New



# New Product

## KD Edge Banding



**kd KEDING**  
Interior Surface Solutions

Color match inside and out  
**KD Edge Banding**

Choose from hundreds of options  
Easy and time-saving application  
Rounded finish to create a flawless look

The advertisement features a light wood-grain background. On the left, three rectangular samples of edge banding are shown in dark, light, and medium wood tones, along with a roll of the material. On the right, a close-up shows the edge banding applied to the interior of a cabinet door, which is open to reveal a wire mesh shelf. The text 'kd KEDING Interior Surface Solutions' is in the top left. The main title 'KD Edge Banding' is in the center. A list of three benefits with green checkmarks is on the right. The background image shows a cabinet interior with a wire mesh shelf and a metal hinge.

# New Product

## KD Touch-up Crayon

**kd KEDING**  
Interior Surface Solutions

# KD Touch-up Crayon

More than **100** colors  
Enhances the beauty of over  
500 products

[View Media](#)

# New Product

## Interior Material Visualizer



# New Product

## Online Consulting



**kd KEDING**  
Interior Surface Solutions

# Online Consulting

Only 10 minutes,  
Get the best material solution today! 💡  
Provide Product Ranking Information

Professional Product Consultant



Sign up

The banner features three smiling professionals (two women and one man) in light blue shirts. The background is a light gray with a large gold triangle on the right side. The text is in a clean, sans-serif font.

# Corporate Sustainability



KD Persistence · Sustainability  
Healthy Building Materials



# Corporate Sustainability



## **Chiayi Production HQ Factory** Area: 110,000m<sup>2</sup>

The factory's roof is fully equipped with solar panels in response to green energy policies. The operation standards for wastewater purification systems and air purification systems exceed the benchmarks set by the Dapumei Industrial Park. The factory area also planted more than 900 Taiwan native species, including *Cinnamomum kanehirae*, camphor trees, and Chinese hemlocks, creating extensive greenery that earned it the prestigious Green Beautification Special Award from the Dapumei Industrial Park.

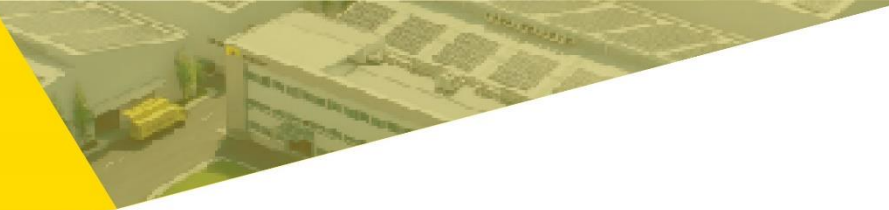
# Corporate Sustainability



## Standing Together

Keding Enterprises Co., Ltd. is donating 1 million NTD to support relief efforts for the Turkey earthquake. Our thoughts are with those impacted by this disaster, and we hope that our contribution can make a positive impact.





Thank you

Keding Enterprises Co., Ltd.

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