

Keding Enterprises Co., Ltd.

2024 Investor Conference

Interior Surface Solutions

Disclaimer

- Financial numbers in this document contains unaudited and unreviewedinformation.
 All information is for reference only.
- 2. This document and relevant information may contain certain forward-lookingstatements. Such forward-looking statement is not actual results but only reflects thecompany'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.

- 1. Financial Report
- 2. New Product
- 3. Locations
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Income Statement

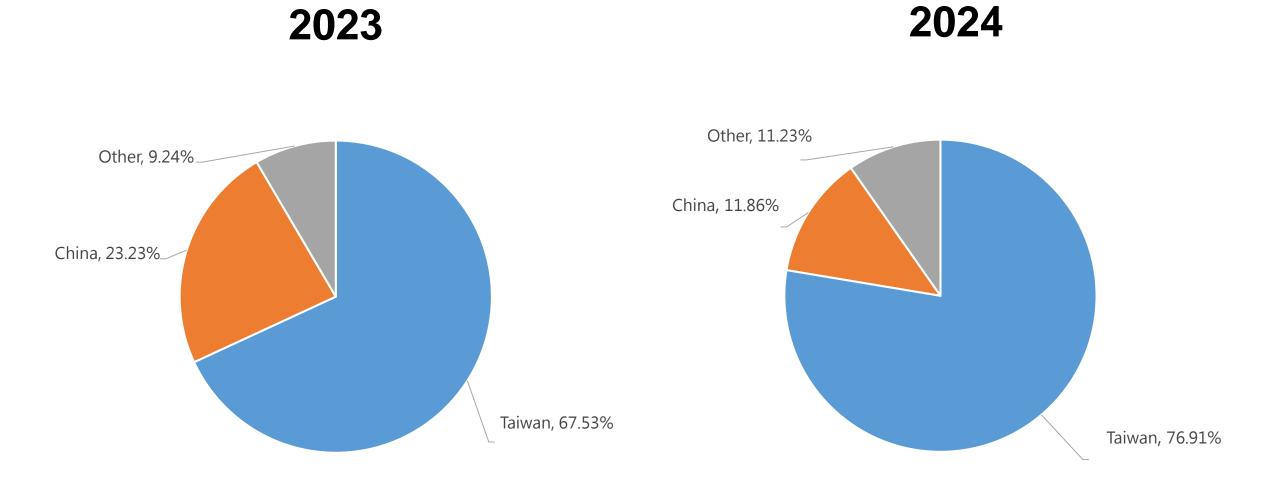
	2024 VS 2023 (NT\$ billion)				
Project	2024	%	2023 (re-edited)	%	
Sale Revenue	2,503,330	100.00%	2,374,947	100.00%	
Gross Profit	1,202,083	48.02%	1,271,004	53.52%	
Gross Profit	1,301,247	51.98%	1,103,943	46.48%	
Operating Expenses	-840,034	-33.56%	-778,711	-32.79%	
Operating Income	461,213	18.42%	325,232	13.69%	
Non-operating Income(Expenses)	11,390	0.45%	-28,194	-1.19%	
Income Before Tax	472,603	18.88%	297,038	12.51%	
Net Income	385,671	15.41%	238,441	10.04%	
EPS	4.93		3.35		

Financial Ratios

		Financial Ratios			
Project		2024	2023 (re-edited)	2023	2022
Debt Managemen t Ratios	Debt Ratio(%)	70.65	64.71	67.25	68.93
	Long term Debt to Fixed Asset(%)	184.27	110.11	102.14	109.85
Liquidity Ratios	Current Ratio(%)	106.3	89.02	89.02	106.74
	Quick Ratio(%)	26.79	25.88	25.93	27.68
	Times Interest Earned	760.26	584.35	607.85	1,235.31

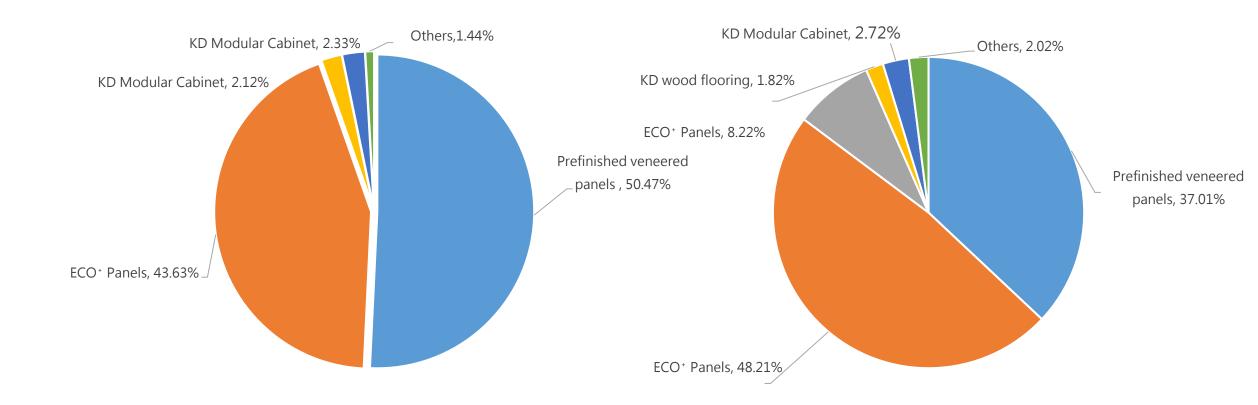
Financial Ratios

Project		Financial Ratios				
		2024	2023 (re-edited)	2023	2022	
Asset Management (Times)	Account Receivable Turnover (Times)	8.26	8.15	8.15	10.96	
	Inventory Turnover (Times)	1.08	1.18	1.18	1.07	
	Total Asset Turnover (Times)	0.33	0.35	0.37	0.42	
Profitability	Return to Asset(%)	5.84	4.26	4.69	7.35	
	Return to Equity(%)	15.89	10.24	12.28	20.69	
	Net Profit Margin(%)	15.41	10.04	10.53	15.99	
	EPS	4.93	3.35	3.52	5.56	



2023

2024

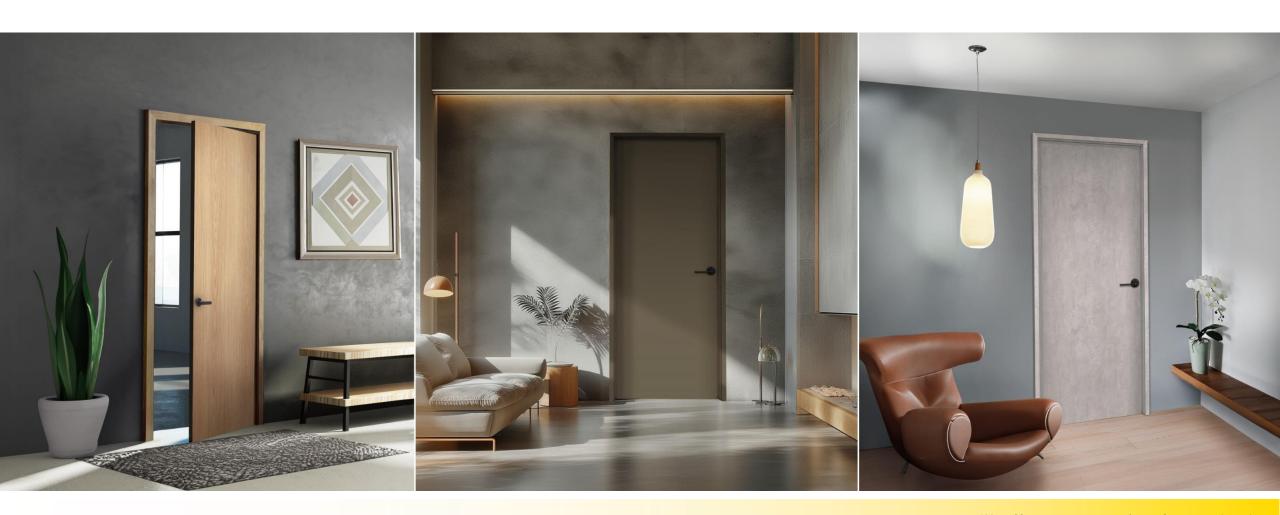


KD Flooring-Super wear-resistant



新品開發報告

KD Room door



Bathroom cabinet Panels



Magnetic Board Panels

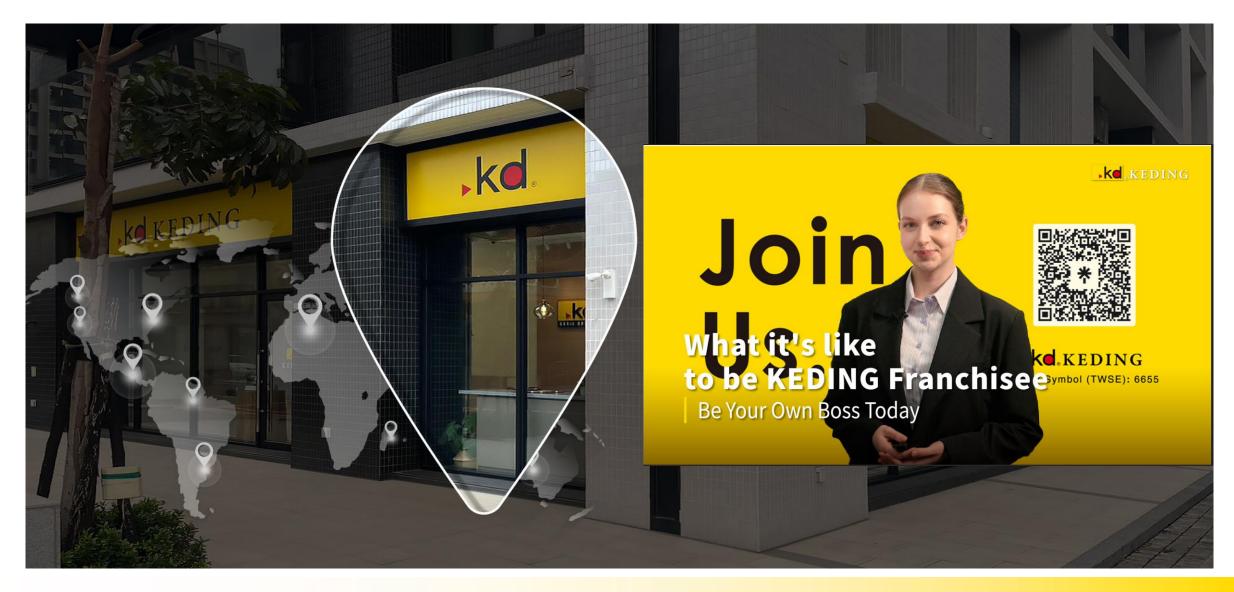




Locations



Global Franchisee Wanted



A3 commercial office building

Location: No.268, Fuhui Rd., Xinzhuang Dist., New Taipei City 242
 (New Taipei Industrial Park)

Base area: 3,252.93m²

Floor plan: 15 floors above ground/4 floors underground

Parking space : ramp level

® Building structure: SS above ground, SRC underground

• Use area : Industry Zone

Building use: G2 General Office

Founder : Keding Enterprises Co., Ltd.

Architect : Sanmen Joint Architects

© Construction company: JDC CORPORATION TAIWAN BRANCH



KD Taipei Headquarters

No.268, Fuhui Rd., Xinzhuang Dist., New Taipei City 242 (near MRT A3 & Circular Line Y20)



KD New Taipei Flagship Exhibition Hall





Corporate Sustainability



Chiayi Production HQ Factory Area: 110,000m²

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



Donated disaster investigation vehicles to improve the rescue

capacity of the New Taipei Special Search Team



kd « KEDING



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