

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

Keding Enterprises Co., Ltd.

2025 Q1 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.

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Financial Report

Income Statement

Project	2025 Q1 VS 2024 Q1 (NT\$ billion)			
	2025 Q1	%	2024 Q1	%
Sale Revenue	544,016	100.00%	536,661	100.00%
Gross Profit	267,266	49.13%	266,399	49.64%
Gross Profit	276,750	50.87%	270,262	50.36%
Operating Expenses	-192,994	-35.48%	-173,661	-32.36%
Operating Income	83,756	15.40%	96,601	18.00%
Non-operating Income(Expenses)	-4,989	-0.92%	7,227	1.35%
Income Before Tax	78,767	14.48%	103,828	19.35%
Net Income	64,004	11.77%	76,743	14.30%
EPS	0.81		0.98	

Financial Report

Financial Ratios

Project		Financial Ratios		
		2025 Q1	2024 Q1	2024
Debt Management Ratios	Debt Ratio(%)	70.55	64.14	70.65
	Long term Debt to Fixed Asset(%)	183.03	111.75	184.27
Liquidity Ratios	Current Ratio(%)	109.33	93.75	106.30
	Quick Ratio(%)	30.36	28.67	26.79
	Times Interest Earned	410	782	760

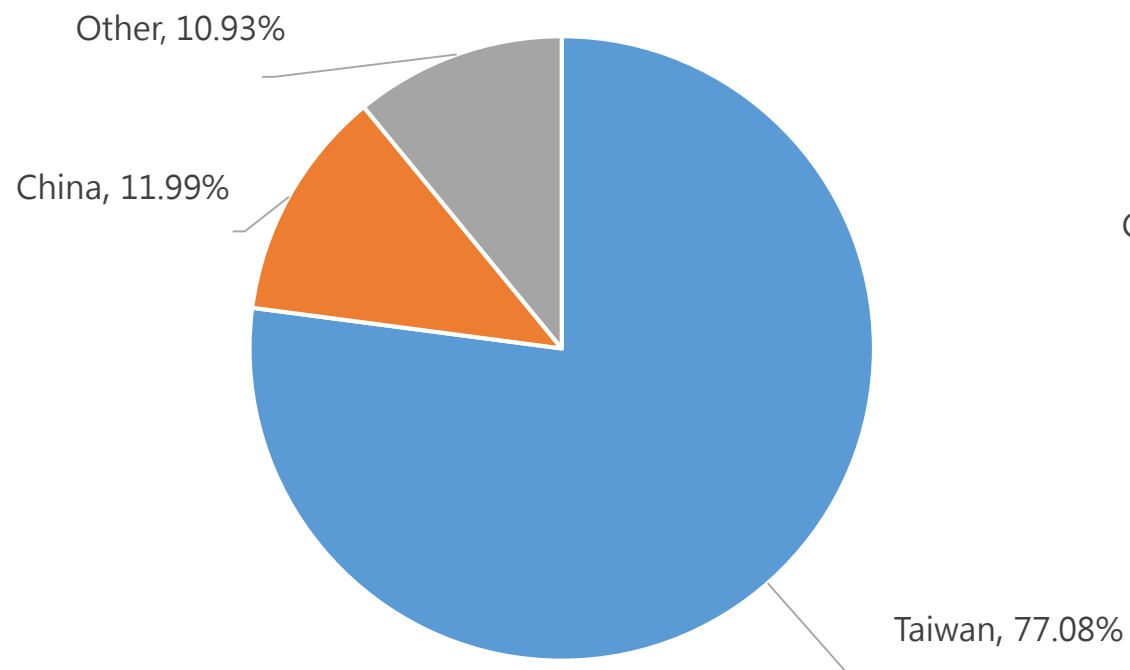
Financial Report

Financial Ratios

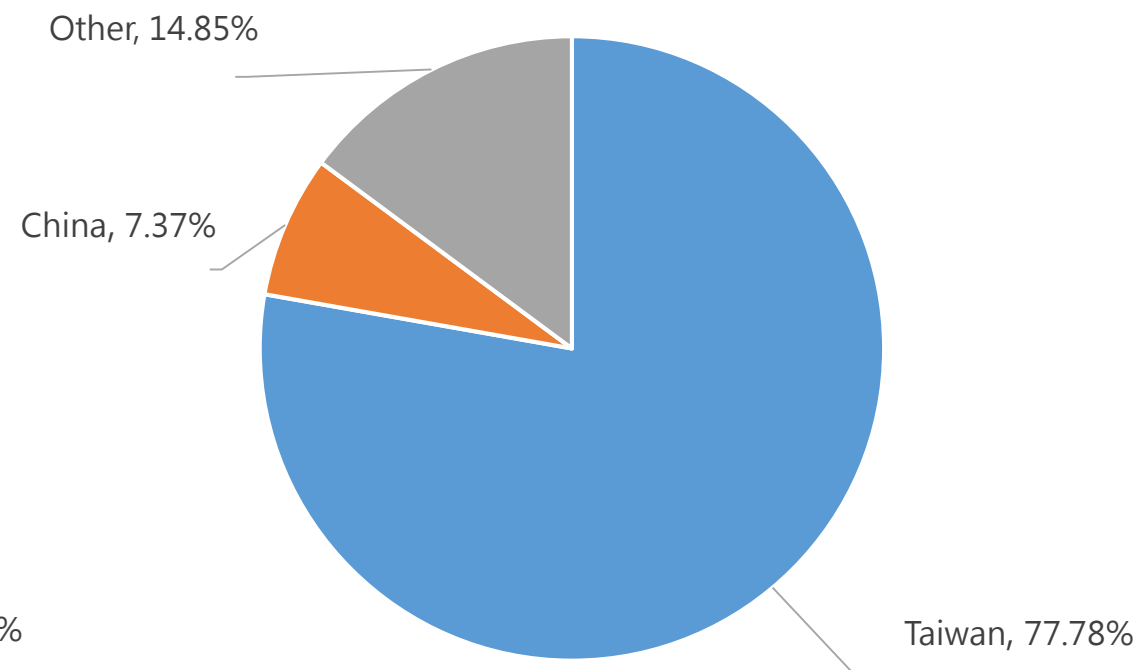
Project		Financial Ratios		
		2025 Q1	2024 Q1	2024
Asset Management (Times)	Account Receivable Turnover (Times)	7.86	7.82	8.26
	Inventory Turnover (Times)	0.89	1.04	1.08
	Total Asset Turnover (Times)	0.26	0.32	0.33
Profitability	Return to Asset(%)	0.75	1.16	5.84
	Return to Equity(%)	2.55	3.38	15.89
	Net Profit Margin(%)	11.77	14.30	15.41
	EPS	0.81	0.98	4.93

Financial Report

2024 Q1

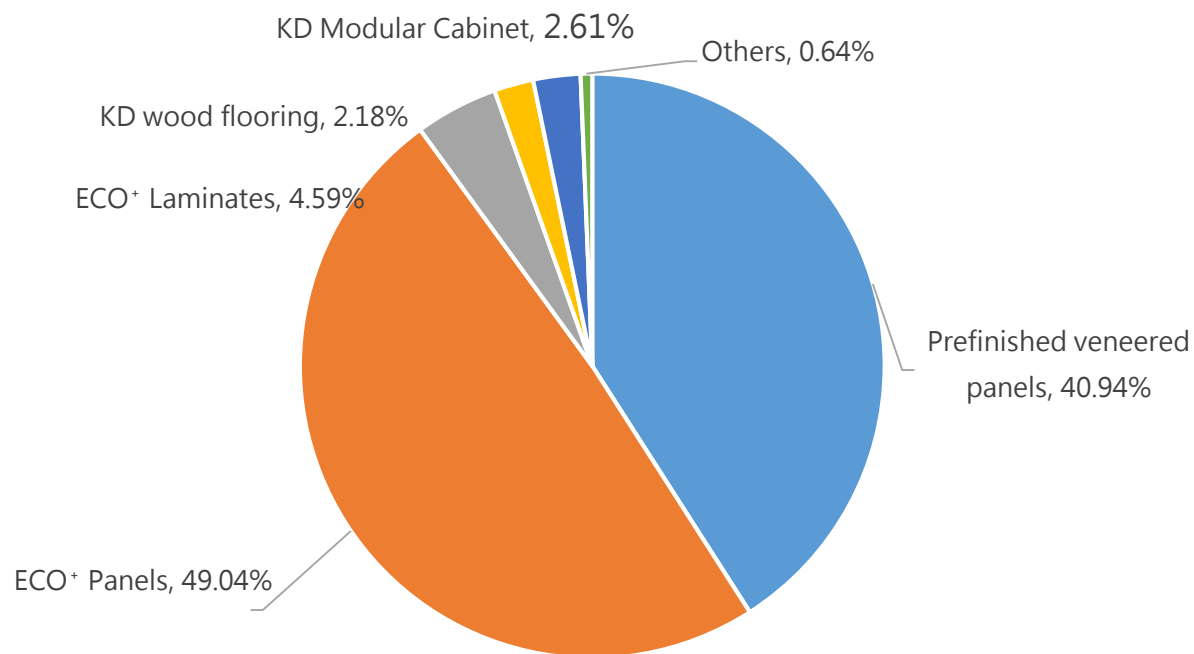


2025 Q1

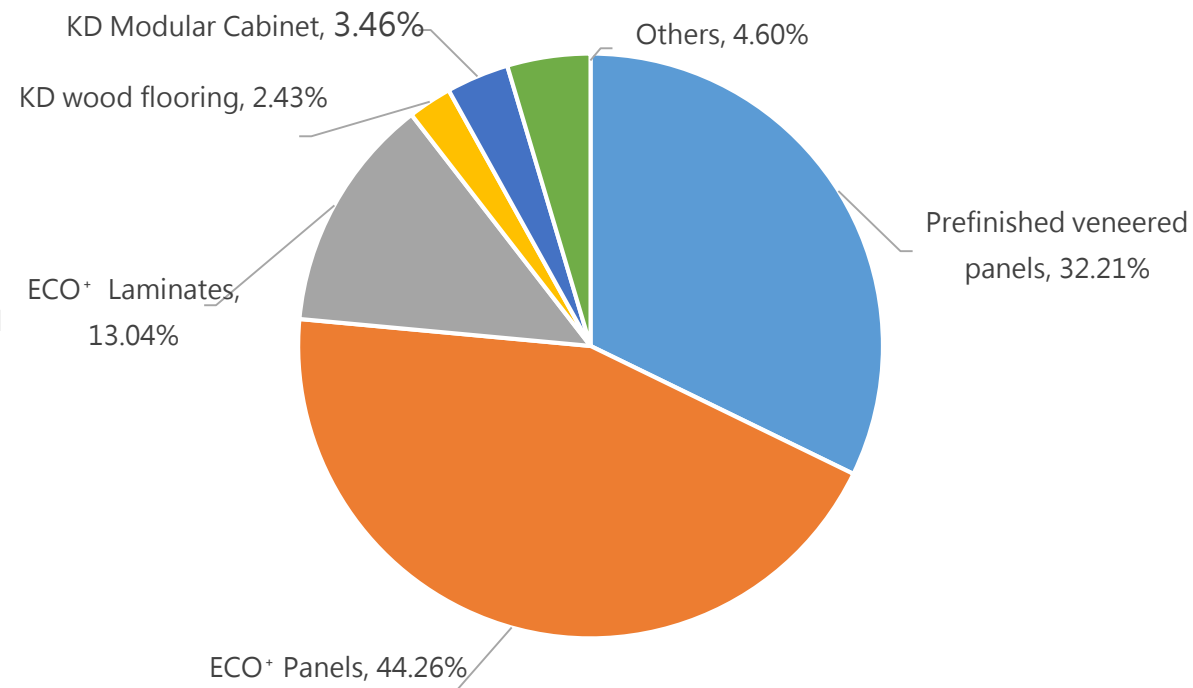


Financial Report

2024 Q1



2025 Q1



New Product

KD Flooring-Super wear-resistant



新品上市

▶ 六款經典木紋

裝潢用KD·健康又安心

新品開發報告

KD Room door



裝潢用KD·健康又安心

New Product

Bathroom cabinet Panels



裝潢用KD·健康又安心

New Product

Magnetic Board Panels



裝潢用KD · 健康又安心

New Product



裝潢用KD

KD 環保木地板 榮獲發明專利！

【倒角地板結構改良】發明第 1837008 號

中華民國專利證書

發明第 1837008 號

發明名稱：倒角地板結構改良

專利權人：利定企業股份有限公司

Locations



Global Franchisee Wanted

The image is a composite advertisement for KEDING franchisees. The left side shows a storefront of a KEDING store at night, with a white map overlay indicating global expansion. The right side is a yellow banner with the following text and elements:

- kd KEDING** (top right logo)
- Join Us** (large text)
- What it's like to be KEDING Franchisee** (text)
- Be Your Own Boss Today** (text)
- A QR code (top right)
- kd KEDING** (bottom right logo)
- Symbol (TWSE): 6655** (bottom right text)

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
- ◎ Total floor area : 23,680.36m²
- ◎ 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)



坐擁動靜成就大業

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



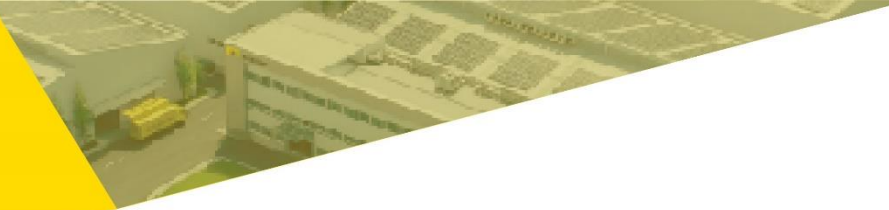
KD Persistence · Sustainability
Healthy Building Materials



裝潢用KD · 健康又安心

Donated disaster investigation vehicles to improve the rescue capacity of the New Taipei Special Search Team





Thank you

Keding Enterprises Co., Ltd.

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