

Keding Enterprises Co., Ltd.

2025 Q2 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. 2025 Q2 Financial Report
- 2. New Product
- 3. Locations
- 4. Corporate Sustainability



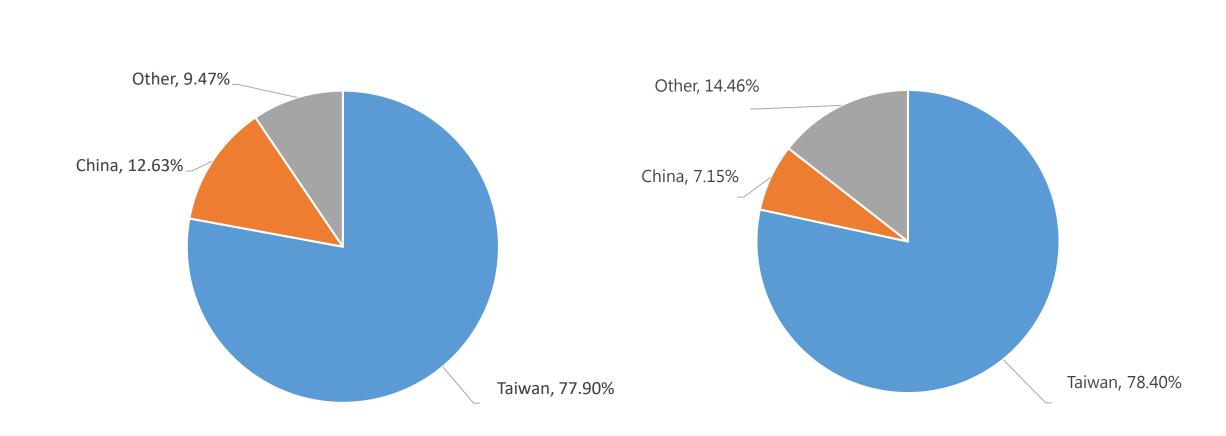
#### **Income Statement**

	2025 Q2 VS 2024 Q2 (NT\$ billion)				
Project	2025 <b>Q</b> 2	%	2024 Q2	%	
Sale Revenue	1,191,398	100.00%	1,168,306	100.00%	
Gross Profit	589,012	49.44%	553,426	47.37%	
Gross Profit	602,386	50.56%	614,880	52.63%	
Operating Expenses	399,995	33.57%	379,368	32.47%	
Operating Income	202,391	16.99%	235,512	20.16%	
Non-operating Income(Expenses)	-37,589	-3.16%	2,893	0.25%	
Income Before Tax	164,802	13.83%	238,405	20.41%	
Net Income	133,896	11.24%	190,530	16.31%	
EPS	1.69		2.43		

#### **Financial Ratios**

Project		2025 Q2	2024 Q2	2024
Debt Management Ratios	Debt Ratio(%)	72.41	66.81	70.65
	Long term Debt to Fixed Asset(%)	164.84	120.82	184.27
Liquidity Ratios	Current Ratio(%)	76.74	124.45	106.3
	Quick Ratio(%)	18.08	33.78	26.79
	Times Interest Earned	4.26	8.77	7.60
Asset Management (Times)	Account Receivable Turnover (Times)	8.38	7.47	8.26
	Inventory Turnover (Times)	0.95	1.05	1.08
	Total Asset Turnover (Times)	0.28	0.35	0.33
Profitability	Return to Asset(%)	1.57	2.84	5.84
	Return to Equity(%)	5.51	8.62	15.89
	Net Profit Margin(%)	11.24	16.31	15.41
	EPS	1.69	2.43	4.93

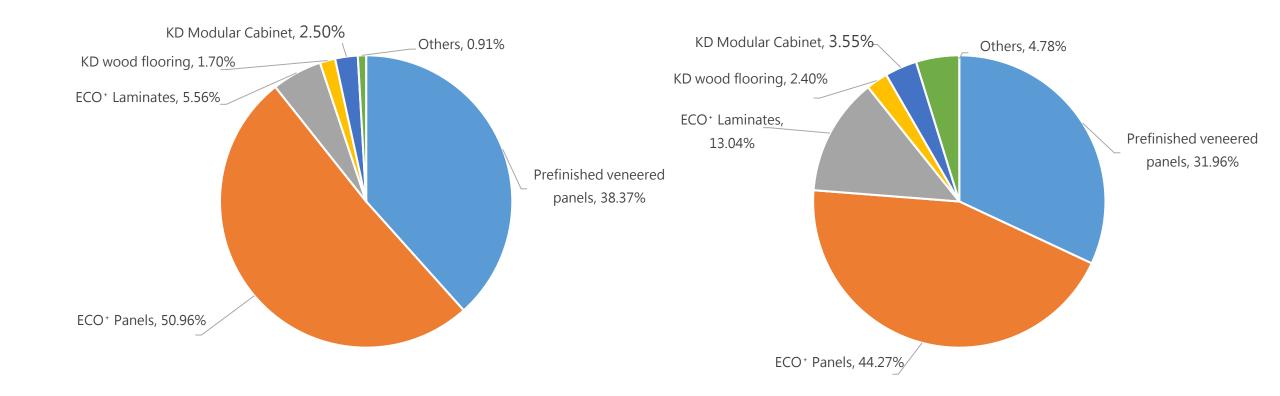
2024 Q2



2025 Q2

2024 Q2

2025 Q2



# KD Flooring-Super wear-resistant



# **KD Particle board**



# **ECO+ Laminates**



# ECO+ Panels



# Reinforced Blockboard

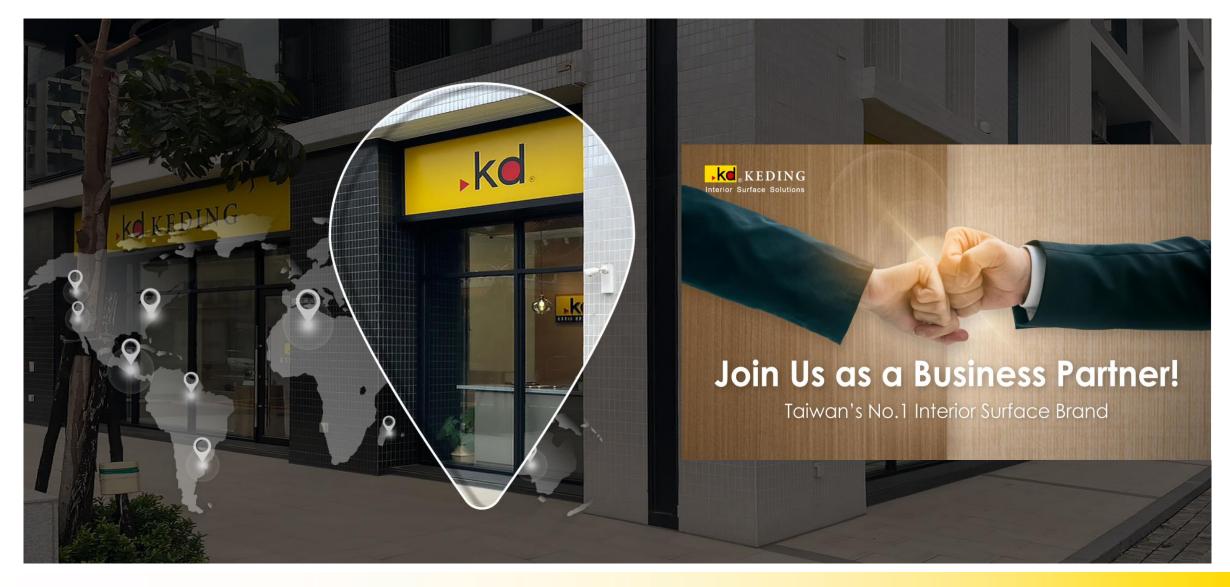




#### Locations



#### 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)



# 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



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



#### kd « KEDING



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