



**Keding Enterprises Co., Ltd.**

2025 Q3 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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1. 2025 Q3 Financial Report
2. New Product
3. Locations
4. Corporate Sustainability



# Financial Report

## Income Statement

Project	2025 Q3 VS 2024 Q3 (NT\$ billion)			
	2025年Q3	Sales %	2024年Q3	Sales %
Sale Revenue	1,870,910	100.00%	1,847,155	100.00%
Gross Profit	951,387	50.85%	871,330	47.17%
Gross Profit	919,523	49.15%	975,825	52.83%
Operating Expenses	642,965	34.37%	602,519	32.62%
Operating Income	276,558	14.78%	373,306	20.21%
Non-operating Income(Expenses)	-33,401	-1.79%	-571	-0.03%
Income Before Tax	243,157	13.00%	372,735	20.18%
Net Income	196,659	10.51%	299,443	16.21%
EPS	2.48		3.83	

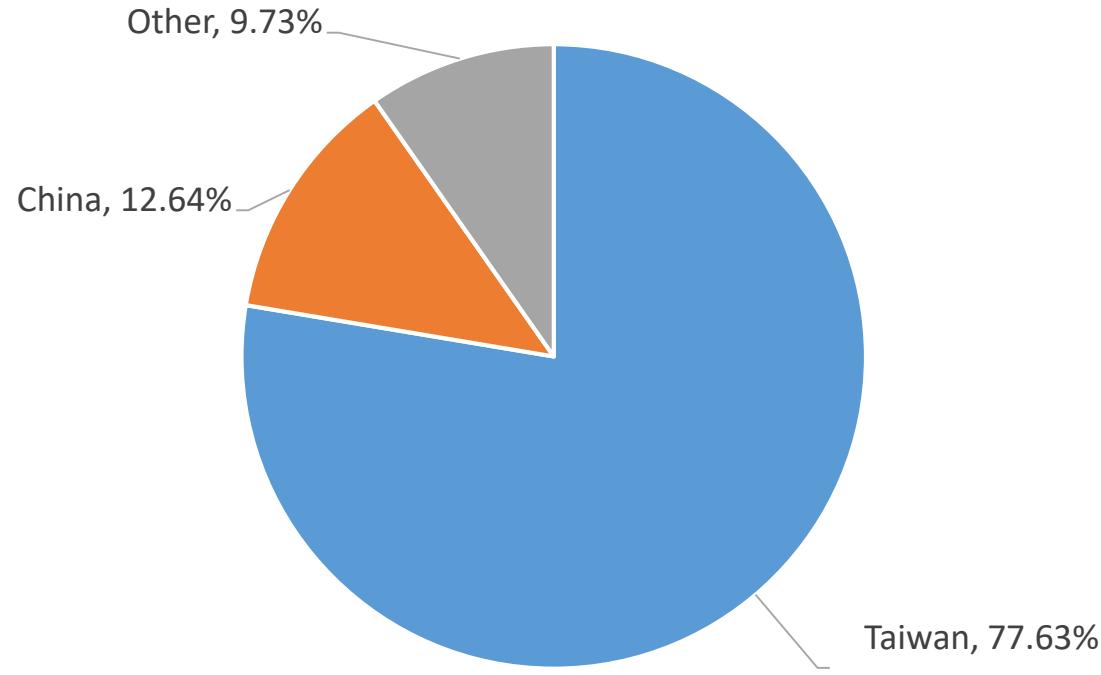
# Financial Report

## Financial Ratios

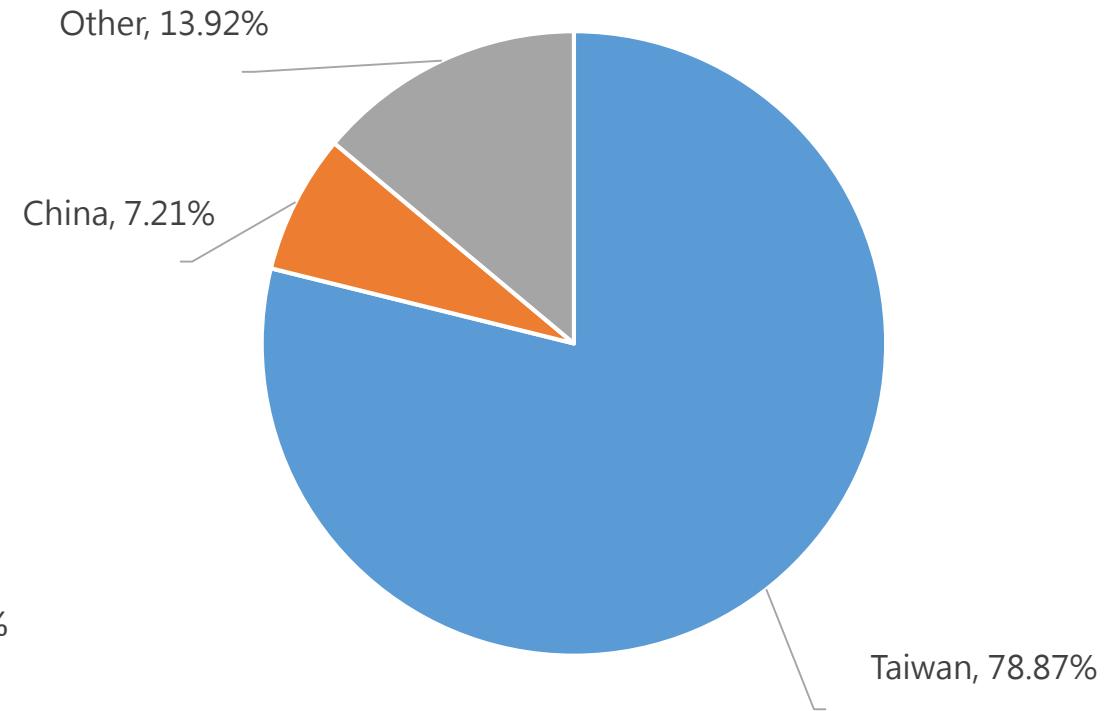
Project		2025 Q3	2024 Q3	2024
Debt Management Ratios	Debt Ratio(%)	71.17	72.10	70.65
	Long term Debt to Fixed Asset(%)	178.36	168.85	184.27
Liquidity Ratios	Current Ratio(%)	86.40	75.00	106.30
	Quick Ratio(%)	20.81	19.99	26.79
	Times Interest Earned	4.24	9.04	7.60
Asset Management (Times)	Account Receivable Turnover (Times)	8.56	7.94	8.26
	Inventory Turnover (Times)	1.05	1.08	1.08
	Total Asset Turnover (Times)	0.29	0.34	0.33
Profitability	Return to Asset(%)	2.29	4.11	5.84
	Return to Equity(%)	7.87	13.69	15.89
	Net Profit Margin(%)	10.51	16.21	15.41
	EPS	2.48	3.83	4.93

# Financial Report

2024 Q3

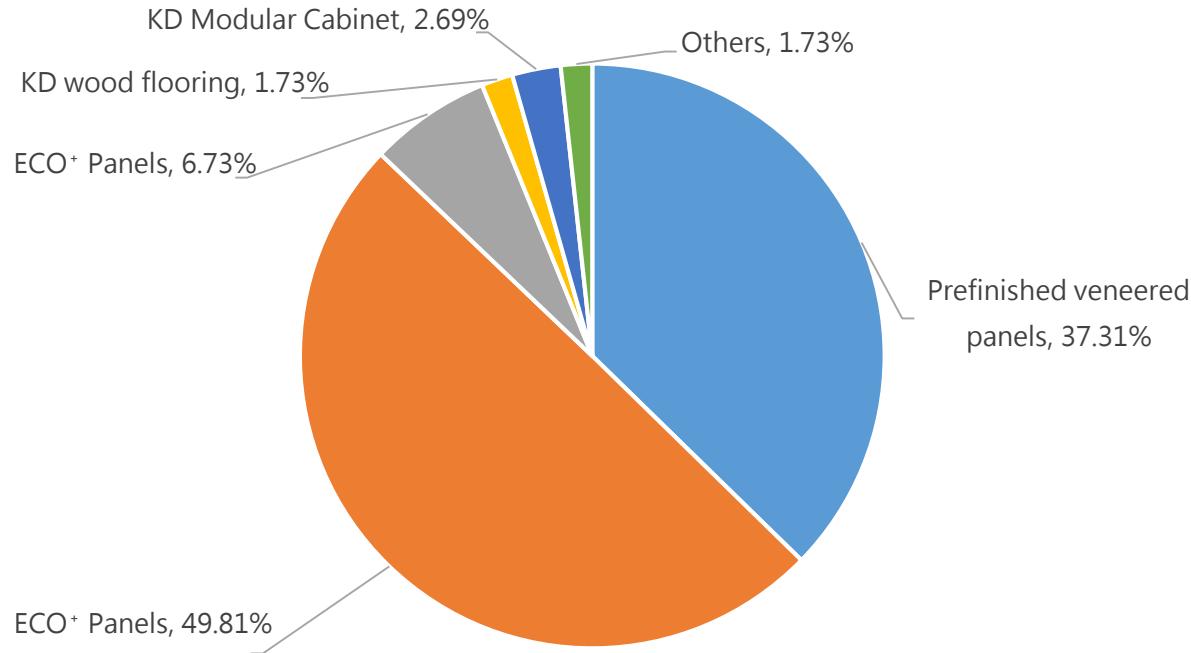


2025 Q3

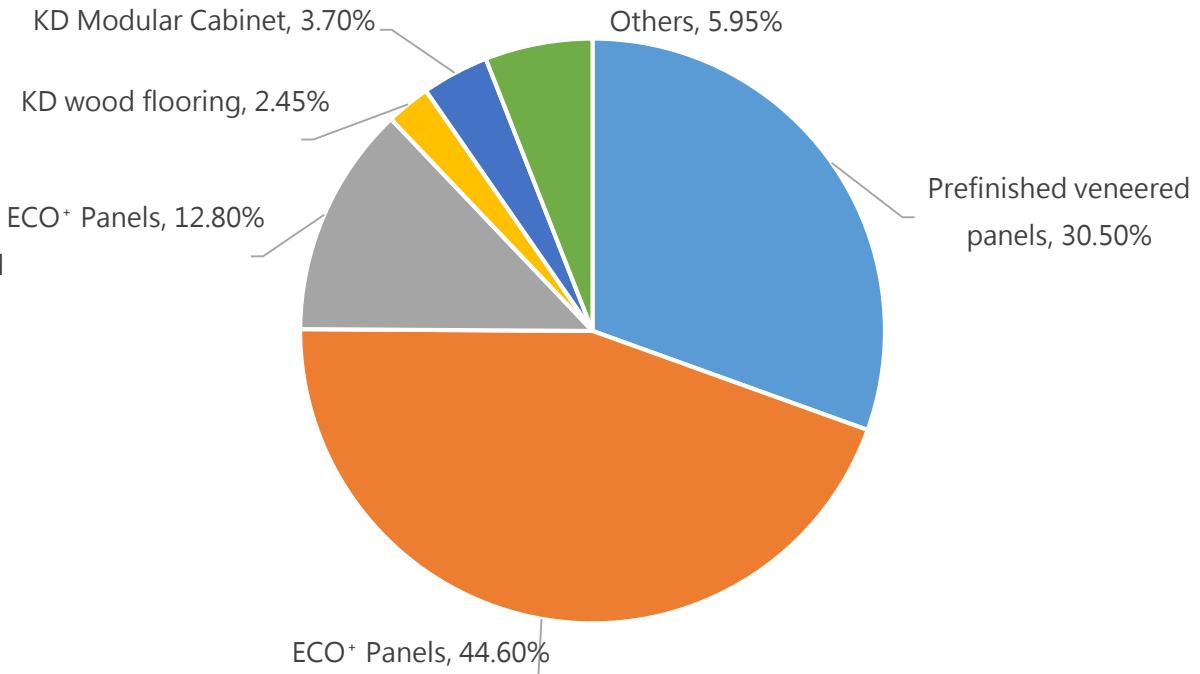


# Financial Report

2024 Q3



2025 Q3



# New Product

NEW  
全新品項  
強勢登場

高性價比

星光擬真板



高防水性

SPC地板



高黏著力

強力膠



裝潢用 KD · 健康又安心

# New Product

## Starlight Realistic Panels

**NEW!!**

星光擬真板  
PVC系列

防水防潮 穩固耐用 哑光質感

**NEW!!**

星光擬真板  
美耐皿系列

同步壓紋 不易變形 穩固耐用

米 星光  
星光選好材，群星匯精彩

**星光擬真板**

超越同級產品的 F1 級環保標準

PVC 美耐皿 面材任選！

防刮耐磨塗層

PVC / 美耐皿 印刷膜

底材 (F1 夾板)

同步壓紋

不易變形

穩定抗熱

裝潢用 KD · 健康又安心

# New Product

## Starlight Realistic Panels



裝潢用 KD · 健康又安心

New Product

# SPC Flooring



裝潢用 K D · 健康又安心

New Product

# KD Super Glue

kd KEDING  
裝潢用 KD · 健康又安心

科定強力膠

超黏不刺鼻，施作更省力

kd 科定  
強力接著劑  
MaxBond  
305

kd 科定  
強力接著劑  
MaxBond  
300

高 耐候性

低 VOC排放

塗膠 / 噴膠 任選

裝潢用 KD · 健康又安心

New Product

One-stop shop for all indoor green building materials

全室綠建材  
一站購足

飾面板材 · 木地板 · 連工帶料 · 純出料



裝潢用 KD · 健康又安心

New Product

One-stop shopping for all your needs for comprehensive materials



\\ 木工師傅最強後盾 /  
綜合材料 一站購足

夾板、矽酸鈣板、角材  
強化木芯板 通通有

裝潢用 KD · 健康又安心

# Starting in Taiwan, expanding to the world

More than 200 locations



# A3 commercial office building

◎ Location : No.268, Fuhui Rd., Xinzhuang Dist., New Taipei City 242

**(New Taipei Industrial Park )**

◎ Base area : 3,252.93m<sup>2</sup>

◎ Floor plan : 15 floors above ground/4 floors underground

◎ Total floor area : 23,680.36m<sup>2</sup>

◎ 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 Xinshu Logistics Park

- ◎ Location : No. 522 & 523, Section 3, Huanhan Road, Xinzhuang District, New Taipei City
- ◎ Base area : 5,985.54m<sup>2</sup>
- ◎ Floor plan : 7 floors above ground/1 floors underground
- ◎ Total floor area : 26,406.96m<sup>2</sup>
- ◎ Parking space : ramp level
- ◎ Building structure : reinforced concrete
- ◎ Building use : C2 Factory
- ◎ Founder : Keding Enterprises Co., Ltd
- ◎ Architect : Lee Man-cho Architects
- ◎ Construction company : Lih Hwa Construction Co., Ltd



# KD Xinshu Logistics Park\_Base location and advantages

| 面臨環漢路三段

| 新莊.樹林.板橋.中繼

| 製造業與物流公司的聚集地

商機無限，助力經濟發展！

# 11 Key Advantages

- ◎ **Legally Zoned Industrial Land** – Factory registration eligible with no redevelopment or demolition risk.

Base area : 5,985.54m<sup>2</sup>

- ◎ **Industrial Power Supply** – Lower electricity costs and guaranteed power usage rights.
- ◎ **Brand-New RC Factory** – Superior safety, fire resistance, and thermal comfort.
- ◎ **Efficient Loading & Shipping** – Equipped with loading docks and freight elevators.
- ◎ **Drive-Up Ramp Access** – Vehicles can access each floor directly for faster logistics.
- ◎ **Flexible Large Floor Plates** – Spacious, adaptable layouts maximizing space efficiency.
- ◎ **5 Million People in 30 Minutes** – Excellent connectivity across Greater Taipei–Taoyuan.
- ◎ **High-Growth Development Zone** – Adjacent to major redevelopment and future landmarks.
- ◎ **24/7 Operations** – Full-time access with maximum operational flexibility.
- ◎ **Strategic Transportation Hub** – Direct links to major roads, expressways, and highways
- ◎ **Prime Riverfront Visibility** – Enhances corporate image and brand presence.

# Corporate Sustainability

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**KD 帳單電子化**

即日起申辦電子對帳單，即送 \$100 元 **ELEVEN** 購物禮券

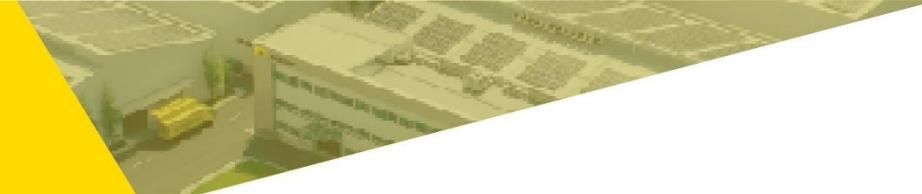


掃我申請 e 帳單

# KD Donations to support disaster relief in Hualien

## Donating equipment to support the front lines





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LINE

Thank you

Keding Enterprises Co., Ltd.

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Taiwan

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Instagram