

Investor Conference

(Stock Code : 2855)

2020.8.28

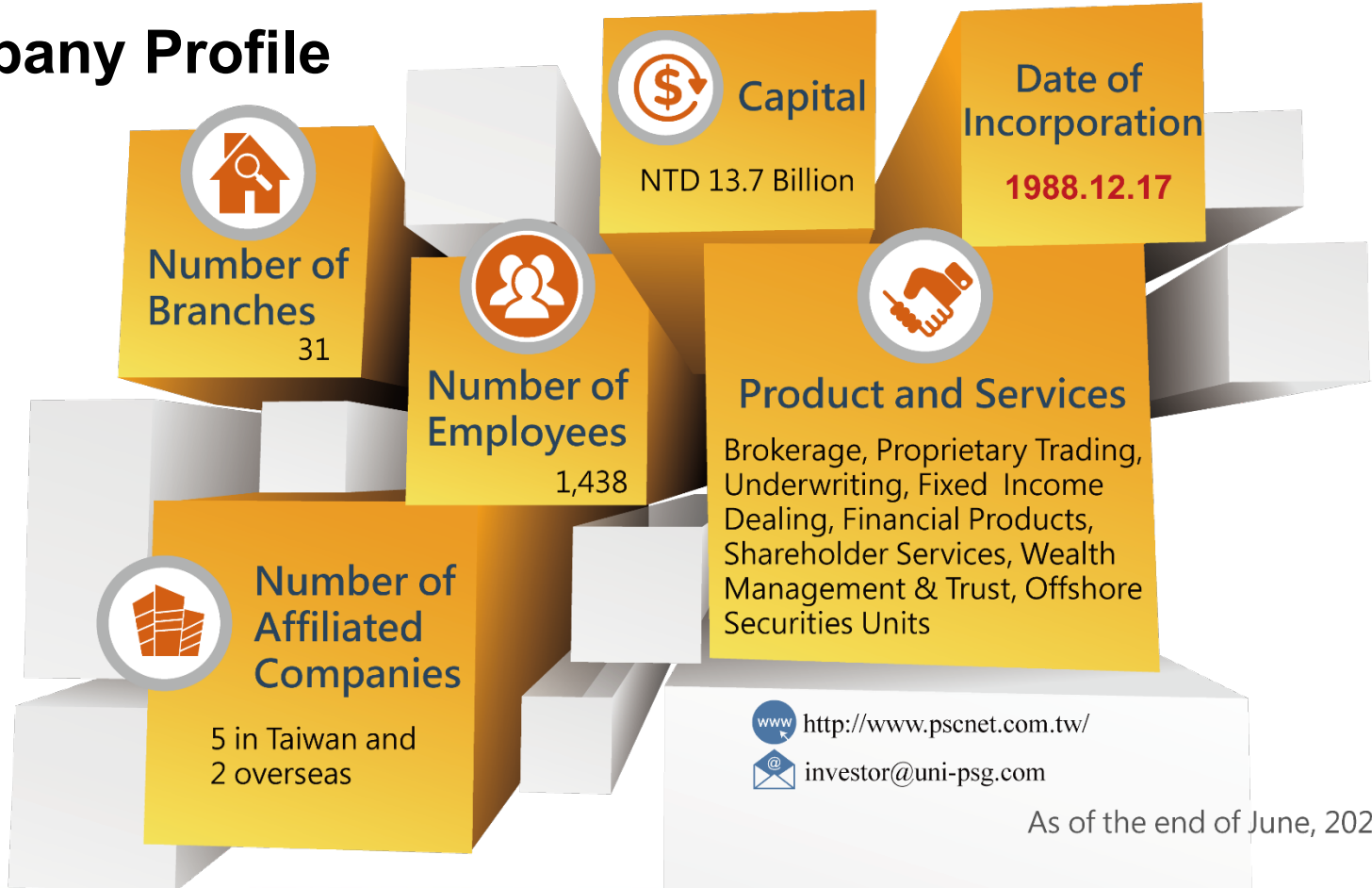
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Disclaimer

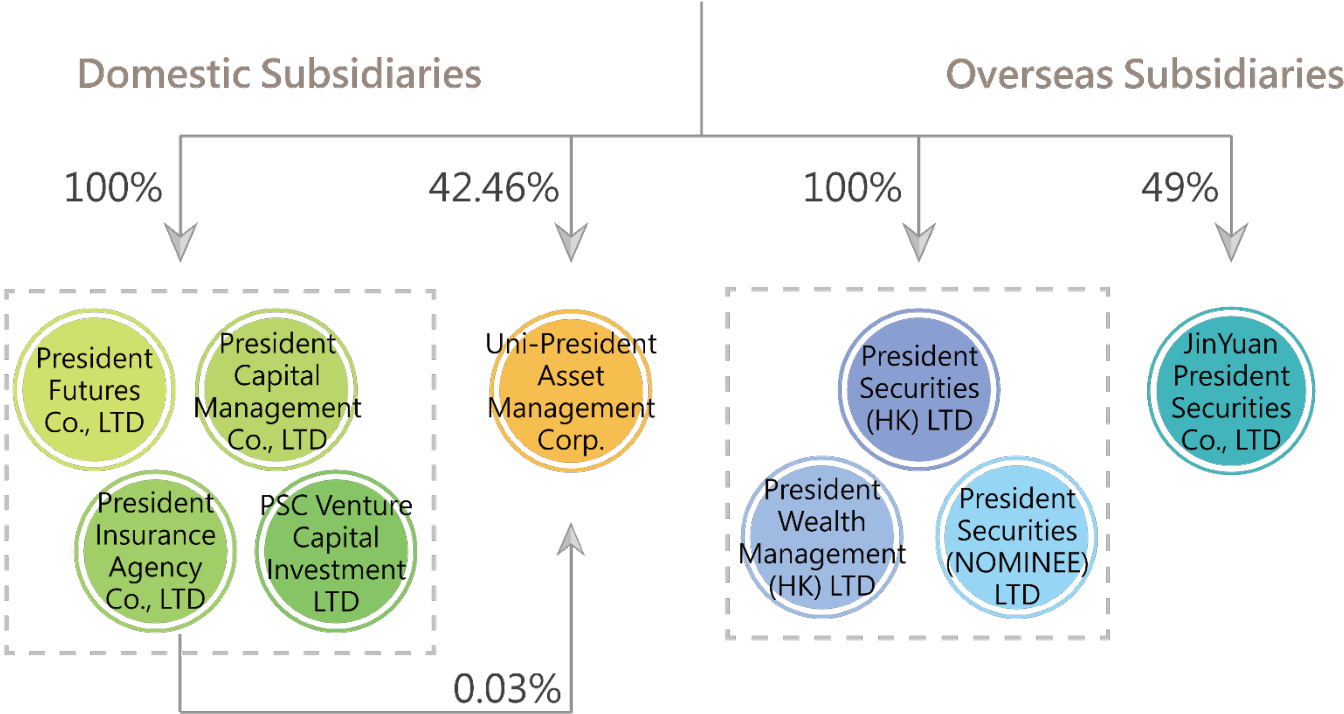
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Company Profile



Subsidiaries

President Securities Corporation



Condensed Financial Statements

Unit : Million NTD

Condensed Balance Sheets

	2020Q2	2019Q2
Current Assets	75,292	71,372
Non-Current Assets	11,910	9,596
Total Assets	87,202	80,968
Current Liabilities	60,837	55,042
Non-Current Liabilities	170	163
Total Liabilities	61,007	55,205
Capital Common Stock	13,724	13,724
Other Equity	12,471	12,039
Total Equity	26,195	25,763

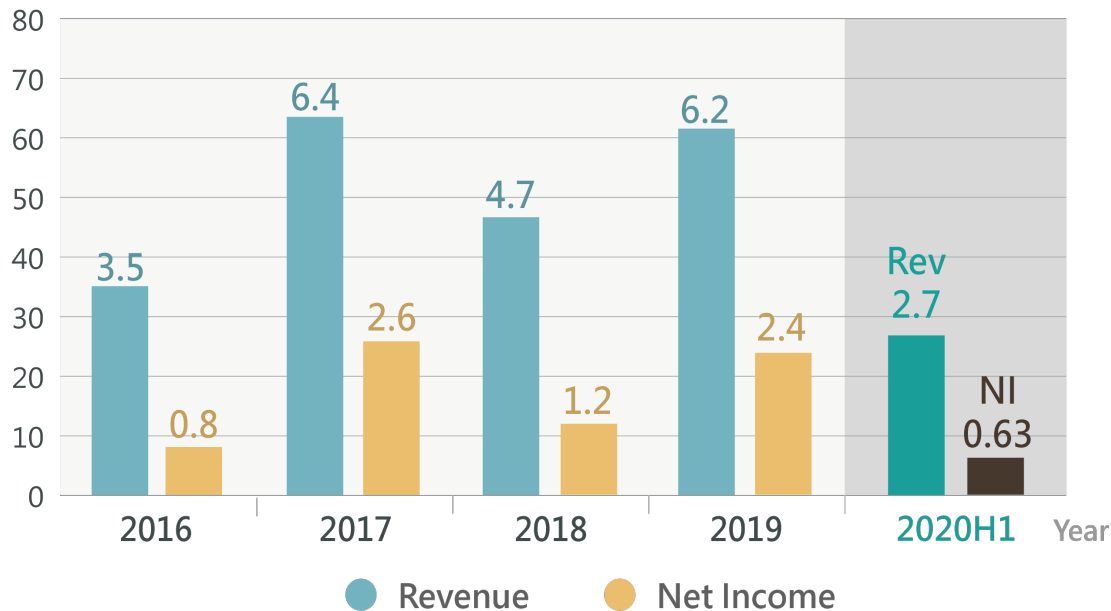
Condensed Income Statements

	2020Q2	2019Q2
Revenues	2,665	2,867
Operating Expenditures	366	473
Operating Expenses	1,810	1,487
Operating Income	489	907
Other Income and Costs	203	249
Income Before Tax	692	1,156
Income Tax Expense	67	49
Net Income	625	1107
Other Comprehensive Income	243	201
Total Comprehensive Income	868	1308
EPS(NTD)	0.45	0.79

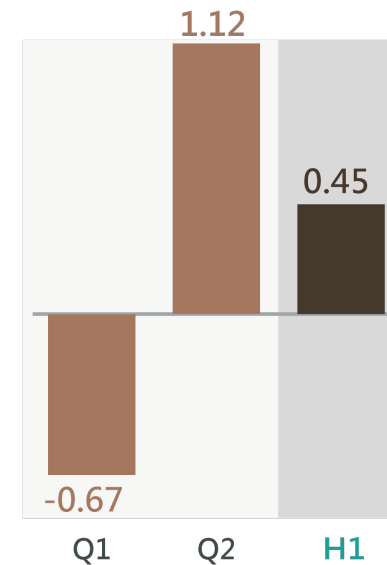
Operating Performances

5-Years Performance

Billion NTD



2020H1 EPS



Wealth Management

Non-Discretionary Money Trust Develop Corporate Client Actively

Employee Benefit Trust Pursue Stable Asset Size

Development Applied Two Trust Services

Improve Wealth Management Platform Service

Fixed Income Dealing

Focus International Bonds

Develop Commission Fee related Businesses

Promote Foreign Exchange Business

Brokerage Business

Market Share Growth Over The Same Quarter Last Year

Number of Accounts Opened Online Over **130%** of Last Year
Strengthen digital marketing

Underwriting Business

Performance Participate underwriting cases continuously in H1

Development Lead/Co IPO, CB, SEO underwriting cases in H2

Quantitative Trading

Performance **No.1** Securities Firm Concurrently Engaged in Futures Brokerage

Futures&Options Market Making Volume No.4

Proprietary Trading

Development

Focus on Mainstream Industry and Fundamental Trend with Futures to Hedge in response to COVID-19

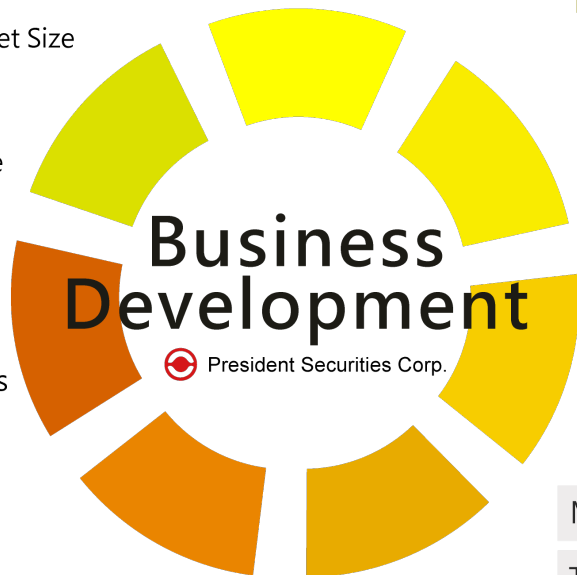
Financial Product Business

Market Share Warrants Business No.6
Share Options Business No.2

Two ETNs Issued on July 30

President Value Growth TR ETN

President Taiwan 5G TR ETN



ETN Issued News

「President Value Growth TR ETN」

「President Taiwan 5G TR ETN」

have been issued on 2020/7/30

▼ Product Launch



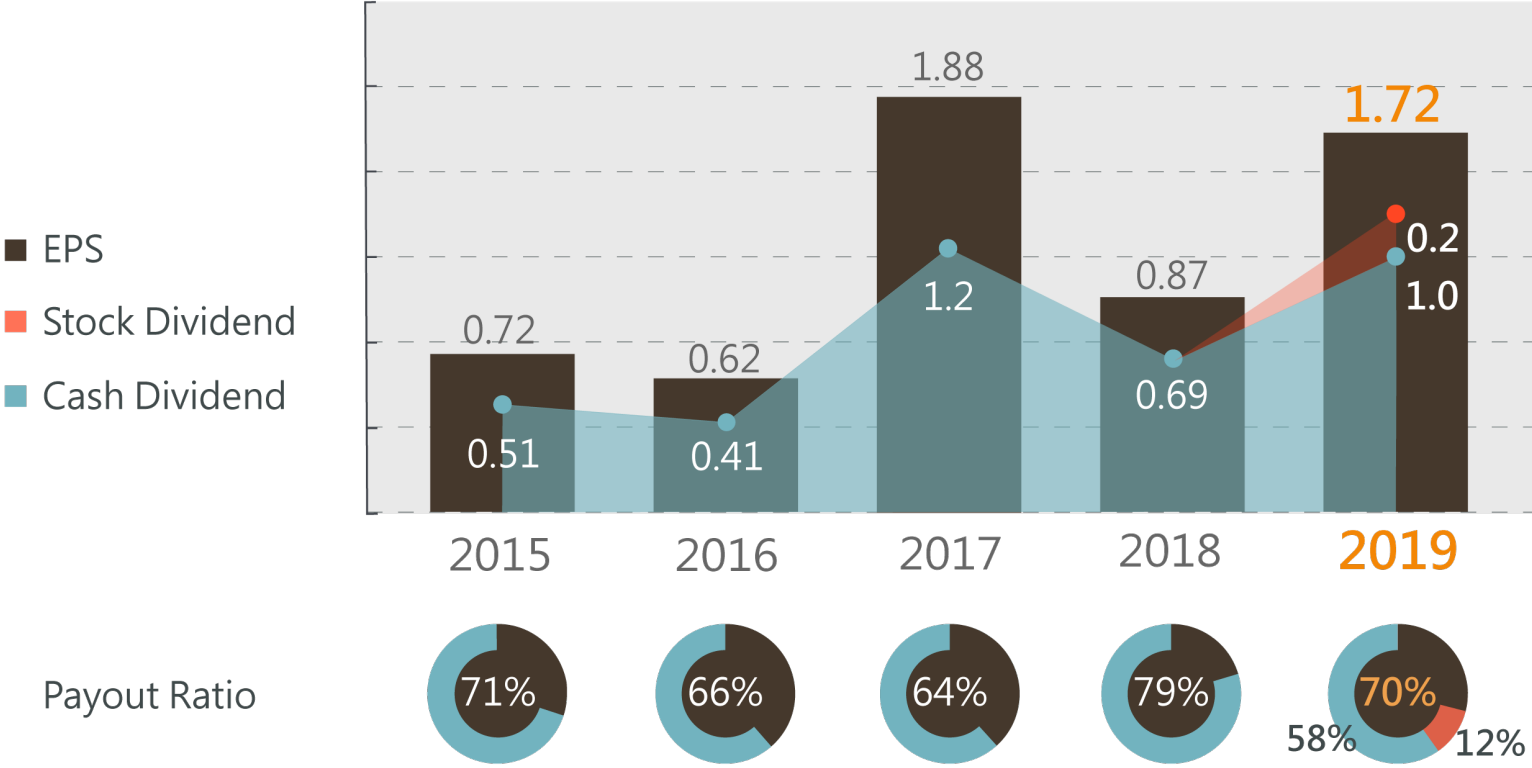
Listing date	Code.	Name	Index
2019/4/30	020003	President Dividend Appreciate TR 150 ETN	TIP TAIEX+ Dividend Appreciation 150 Index
2019/12/3	020011	President Low Volatility High Dividend TR ETN	TIP TAIEX+ Low Volatility High Dividend 20 Index
2020/3/27	020015	President MSCI USA Minimum Volatility NTR ETN	MSCI USA Minimum Volatility Net Total Return Index
2020/3/27	020016	President MSCI USA IMI Information Technology NTR ETN	MSCI USA IMI Information Technology Net Total Return Index
2020/7/30	020018	President Value Growth TR ETN	TIP Customized Value Growth Total Return Index
2020/7/30	020019	President Taiwan 5G TR ETN	TIP FactSet Taiwan 5G Total Return Index

▲ ETN products of President Securities listed on TWSE&TPEX

President Securities have issued **Six** ETN products from April, 2019 to July, 2020.

Number of issued ETNs : **No.1**,
Balance of outstanding amount **No.3**

Stable Payout Ratio



Q&A



PRESIDENT SECURITIES CORPORATION