



TRIOCEAN INDUSTRIAL CORPORATION CO., LTD.

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Investor conference

- **Stock code: 1472**
- **Spokesperson: Roger Hsu**

Date : Dec.11th,2023

SAFE HARBOR NOTICE

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- **Company Profile**
- **Operational Overview**
- **Financial Information**
- **Future Prospects**



1、Company Profile

- Established : October 7 ,1968(原名:三洋紡織纖維股份有限公司)。
Dec. 2020 : Acquired 100% equity ownership of Shangting Construction Co., Ltd.,
expanding into the field of public construction projects.
Jul. 2021 : Renamed TRIOCEAN INDUSTRIAL CORPORATION CO., LTD.
- Chairman : Chiang Yu-Lien
- General Manager : Roger Hsu
- Main Subsidiaries : Shangting Construction Co., Ltd.
- Awards : Shangting Construction
 - 2013、2016、2017、2019 (MOA)Construction Engineering Award.
 - 2018 Public Construction Golden Quality Award.
 - 2020、2022 Gold Award for Urban Engineering Quality of Kaohsiung.
 - 2020「樂活建案」Gold Award for Urban Engineering Quality of Pingtung County.
 - 2023「高工立體停車場」Taiwan Real Estate Excellence Award.
 - 2023「高工立體停車場」Public Construction Golden Safety Award.





佳作

高雄高工附設立體停車場新建工程

工程概述

建築面積 3081.44m²，建物結構為 RC 構造，總共 1 棟地上 5 層（高度 19.5m），總樓地板面積為 14778.08m²、470 席汽車位以及 171 席機車位，其中汽車位設有 52 個充電格供電動車使用，未來將因應輕軌路段停車位不足之情形。

工程單位名稱

主辦機關 | 高雄市政府交通局
設計單位 | 趙建銘建築師事務所
專案管理廠商 | 亞新工程顧問股份有限公司
施工單位 | 上鉅營造股份有限公司



2、Operational Overview-Construction in progress

玉井農產加工及冷鏈物流中心工程



Organizer : Bureau of Public Works,
Tainan City Government
Contract Price : NT\$370 million (co-contracting)

岡山橋頭污水區第二期第一標工程



Organizer : Water Resources Bureau,
Kaohsiung City Government
Contract Price : NT\$170 million



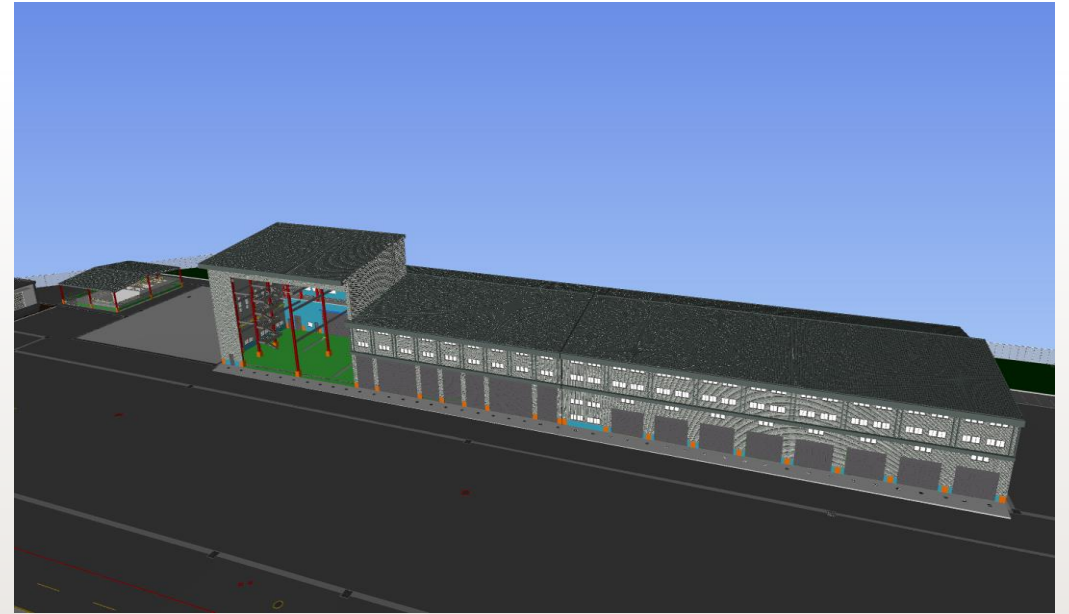
2、Operational Overview-Construction in progress

大寮社會住宅(第一期)新建統包工程



Organizer : Water Resources Bureau,
Kaohsiung City Government
Contract Price : NT\$1,760 million (co-contracting)

高雄港第七貨櫃中心太陽光電發電統建置



Organizer : Port of Kaohsiung, Taiwan
International Ports Corporation, Ltd.
Contract Price : NT\$470 million (co-contracting)
2023 New subject.



2、Operational Overview-Construction in progress

高雄市小港區「山明安居」及「水秀安居」 社會住宅



Organizer : National Housing and Urban
Regeneration Center
Contract Price : NT\$2,600 million (co-contracting)

高雄高工附設立體停車場新建工程



Organizer : Bureau of Transportation,
Kaohsiung City Government
Contract Price : NT\$540 million (Shangting)



2、Operational Overview-Construction in progress

屏東縣里港鄉住宿式長照機構新建工程



Organizer : Public Works Bureau,
Pingtung County Government
Contract Price : NT\$380 million (Shangting)

高雄港第七貨櫃中心計畫-S1~S3附屬建物



Organizer : Port of Kaohsiung, Taiwan
International Ports Corporation, Ltd.
Contract Price : NT\$890 million (Shangting)



2、Operational Overview-Construction in progress

慈恩25村職務宿舍新建工程



Organizer : R.O.C. Air Force Academy
Contract Price : NT\$530 million (Shangting)
2023 New subject.

國防部第205廠光復營區暨大樹北營區工程



Organizer : Public Works Bureau, Kaohsiung
City Government
Contract Price : NT\$390 million (Shangting)
2023 New subject.



2、Operational Overview-Construction in progress

澎湖港金龍頭灣區建築物及公共基礎 設施工程



Organizer : Port of Kaohsiung, Taiwan
International Ports Corporation, Ltd.
Contract Price : NT\$420 million (Shangting)
2023 New subject.

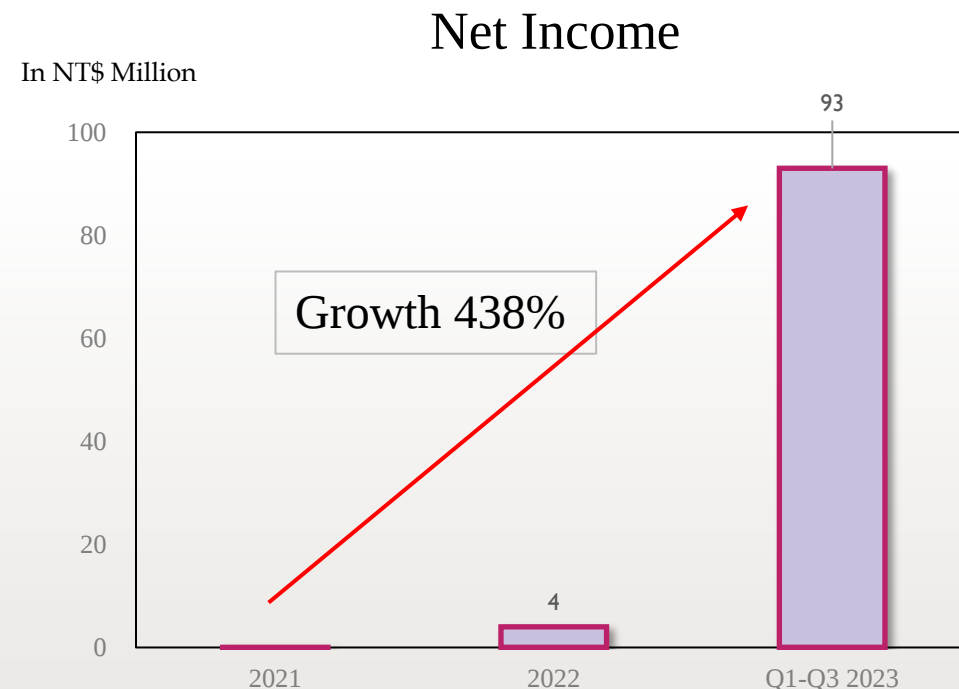
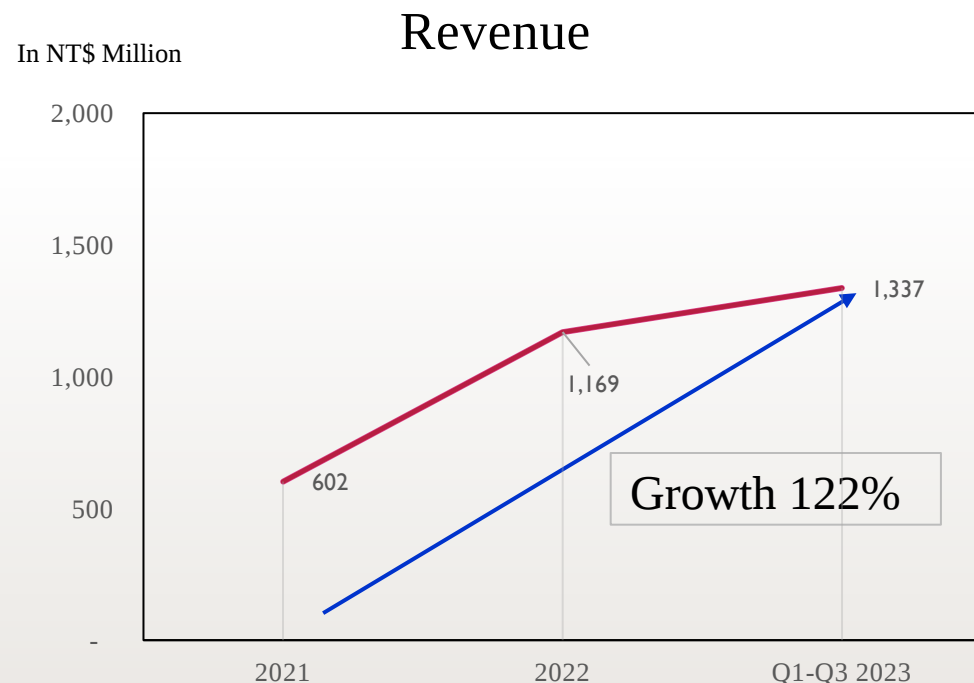
高雄市楠梓區全民運動館興建工程



Organizer : Public Works Bureau, Kaohsiung
City Government
Contract Price : NT\$360 million (Shangting)



3、Financial Information-Consolidated

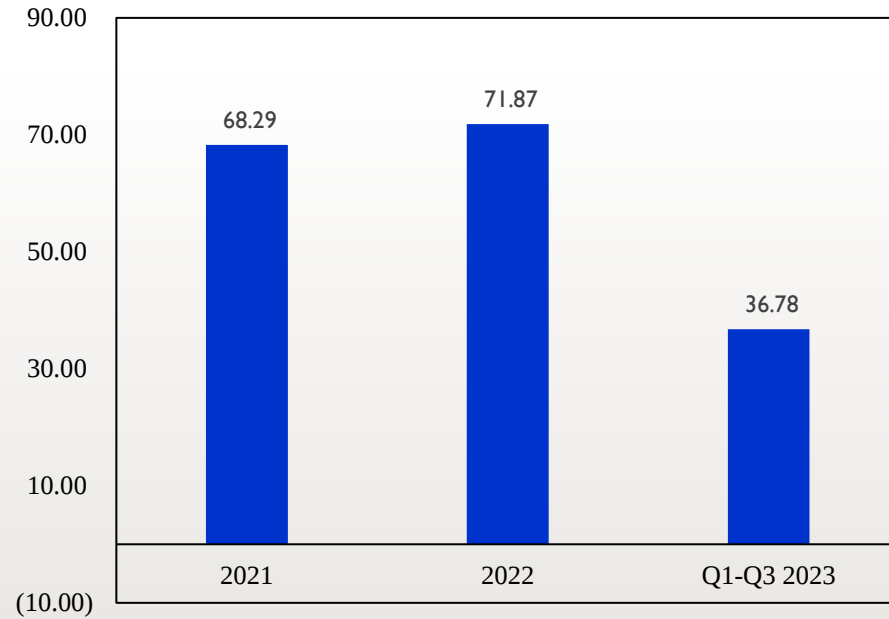


In NT\$ Million			
Year	2021	2022	Q1-Q3 2023
Revenue	602	1,169	1,337
Net Income (Loss)	(27)	4	93

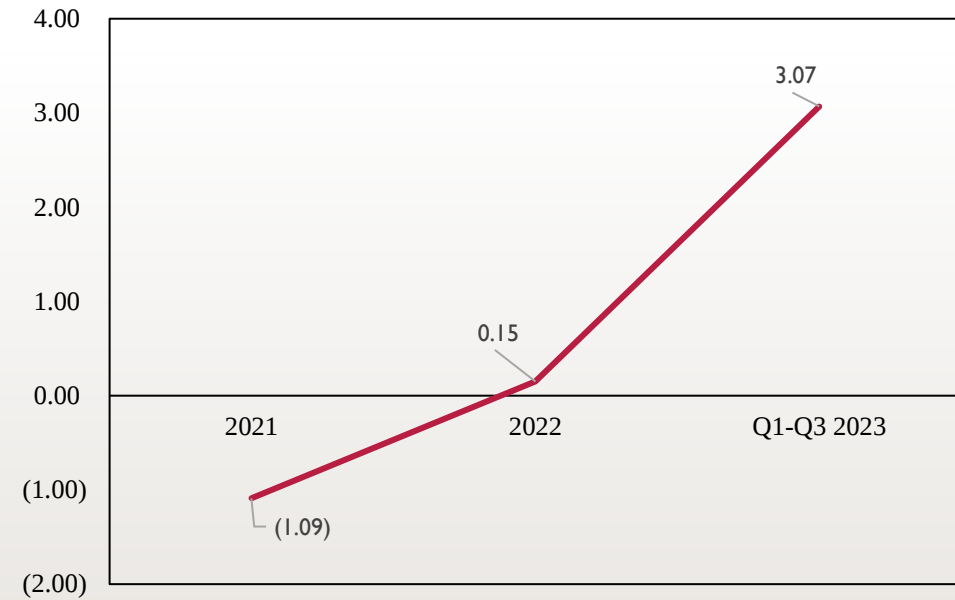


3、Financial Information-Consolidated

Debt Ratio



EPS (NT\$)



Year	2021	2022	Q1-Q3 2023
Debt Ratio%	68.29	71.87	36.78
EPS(NT\$)	(1.09)	0.15	3.07



4、Future Prospects

營業氣候測驗點(2023年10月)



資料來源:台灣經濟研究院

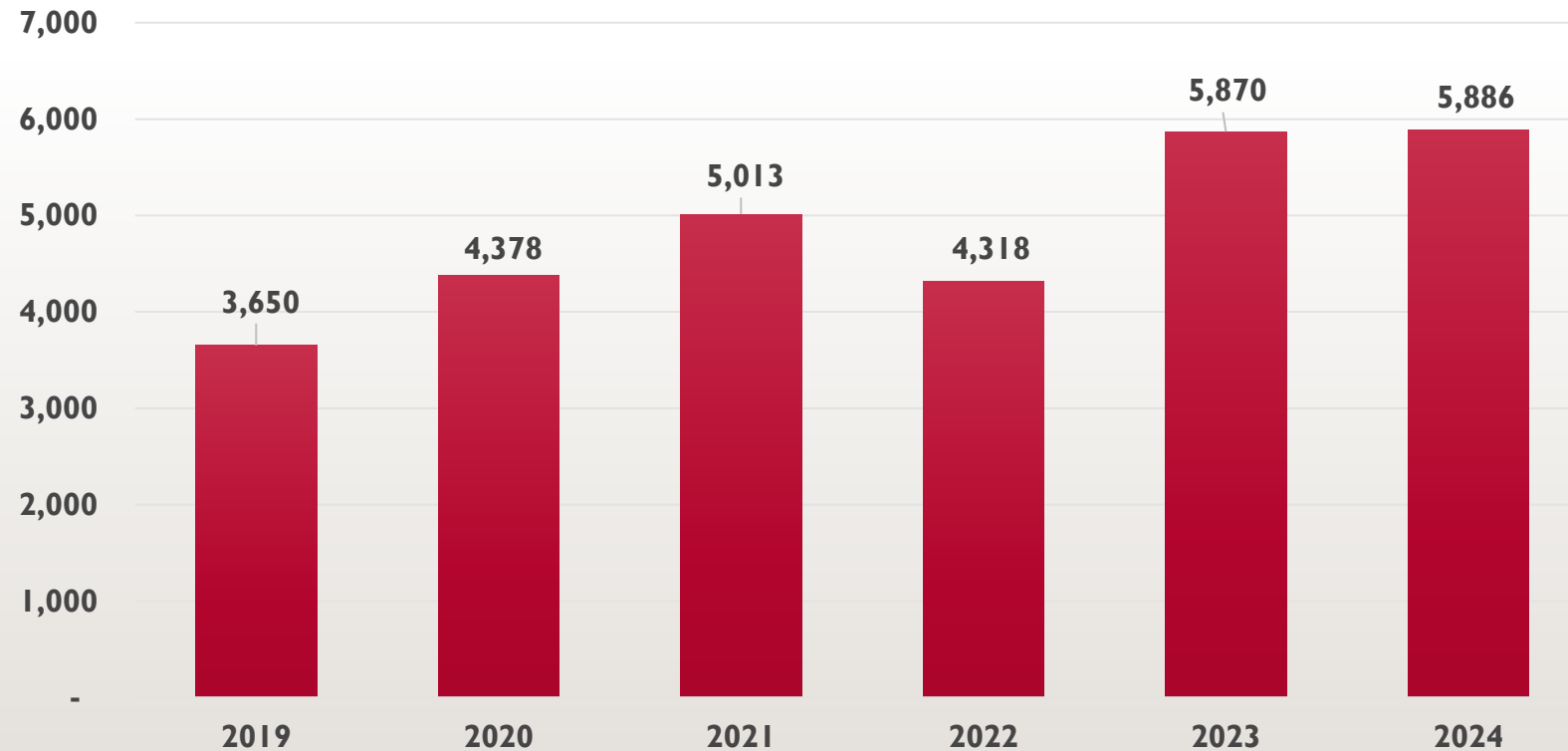
- Several public projects, commercial office spaces, and residential developments are gradually reaching the final stages of completion. Many businesses are currently in the transition phase between old and new projects, leading to a short-term decline in recognized consolidated revenue.
- Looking ahead, the budget for public construction in 2024 is set to reach a historic high, which will contribute to the release of new projects by the public sector. This presents a favorable outlook.



4、Future Prospects

Budget for Public Construction

單位:億元



資料來源: 112 年 2 月 行政院公共工程委員會



Thank you for listening.

Q&A

