



since 2002

(Stock Symbol : 5907)



大洋商業

GRAND OCEAN RETAIL GROUP LIMITED

2025.12.12 INVESTOR CONFERENCE

DISCLAIMER

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COMPANY PROFILE

Basic Info

- Inception Date: 2002/5/21
- Listed Date: 2012/6/6
- Share Capital: NT\$1,955,310,000
- Stock Symbol: 5907
- Operating stores : 14 stores

Business

- Operation includes clothing, jewelry, cosmetics, footwear, sports goods, household and other products in department stores and shopping malls.

COMPANY PROFILE

Events

2002/5

GORG established.

2012/6

GORG listed in TWSE.

2016/6

GORG officially introduced e-wallets, adding WeChat Pay, Alipay, UnionPay QuickPass, JD Wallet, etc.

2020/3

GORG established Department of Borderless Retail Business and transformed to New Retail.

2020/6

GORG officially renamed Chinese name as 「大洋商業集團控股股份有限公司」.

2021/12

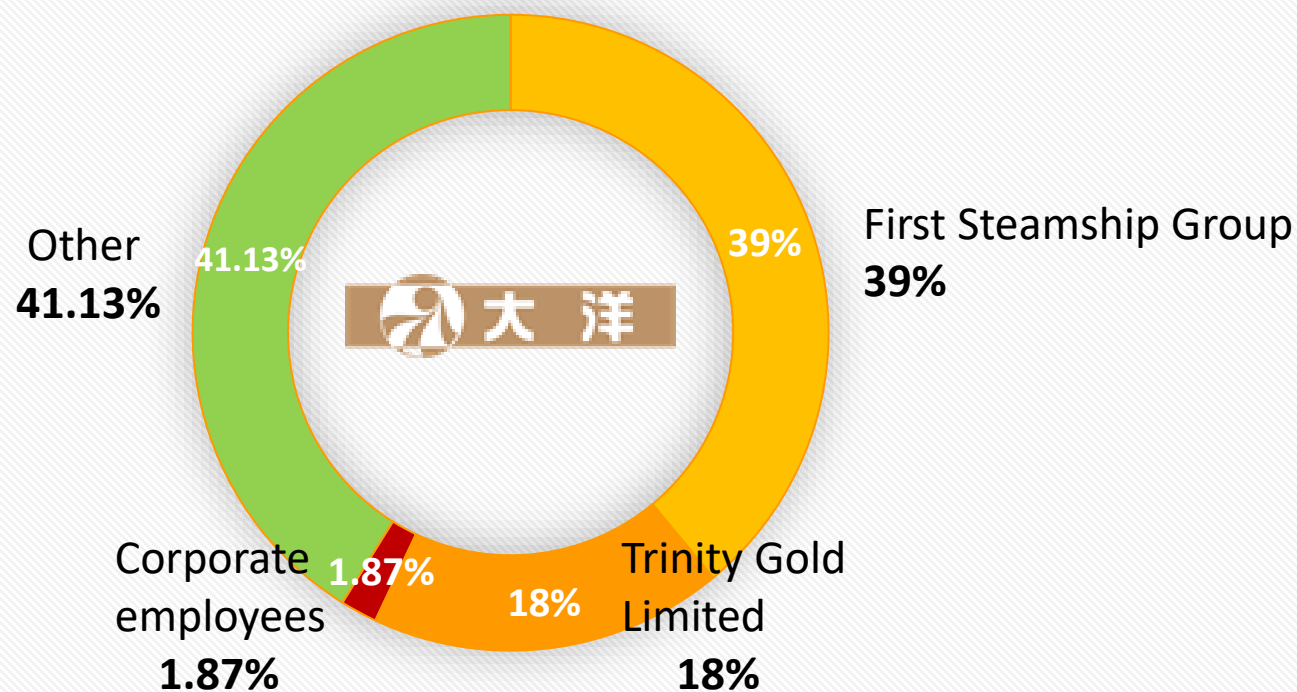
「1000 Trees Shanghai Store」 opened in order to enter into a new developing phase in China.

2024/9

「Wuhan Grand Ocean Center」 opened, continued commitment to the Hubei market.

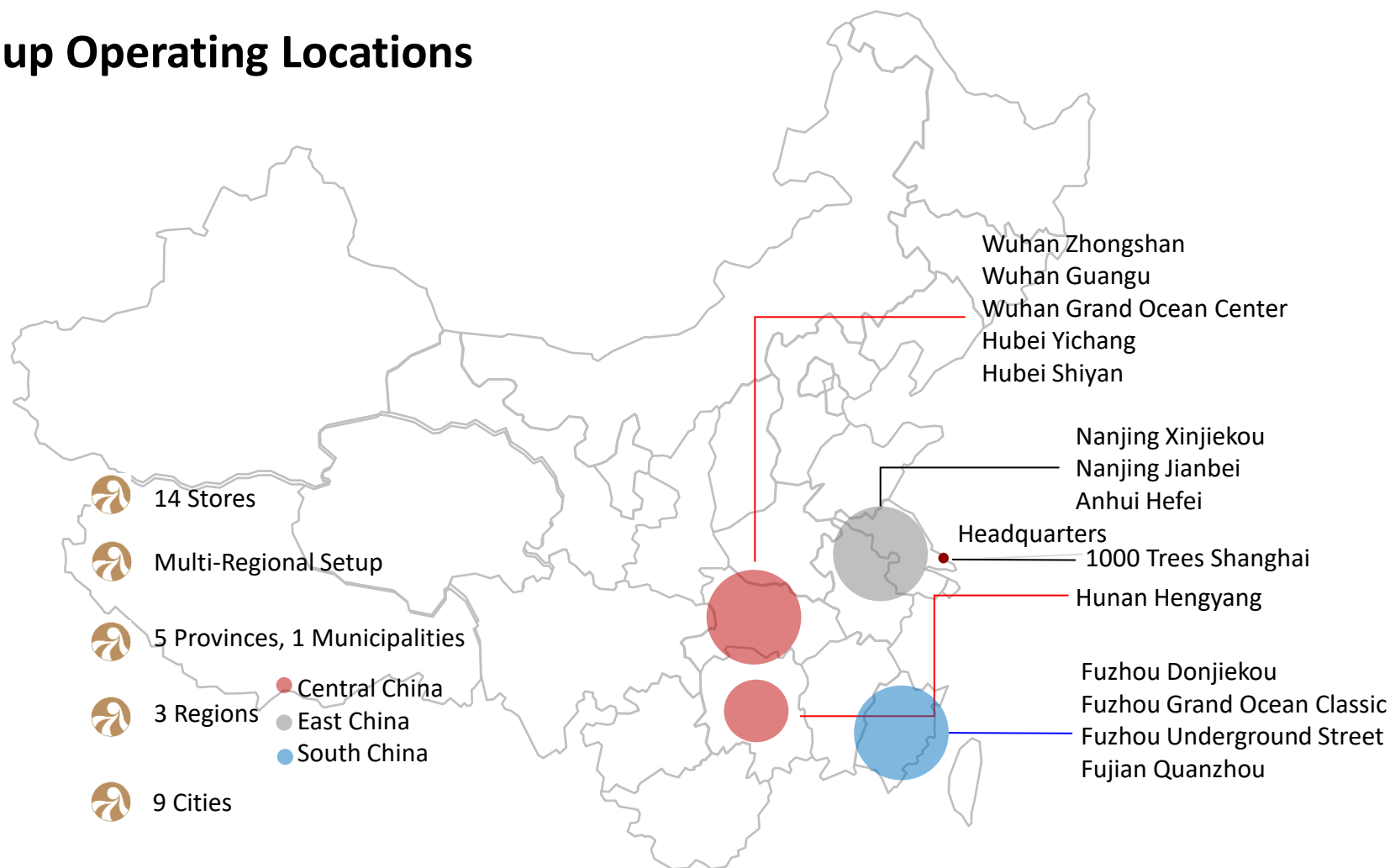
COMPANY PROFILE

Shareholder Structure



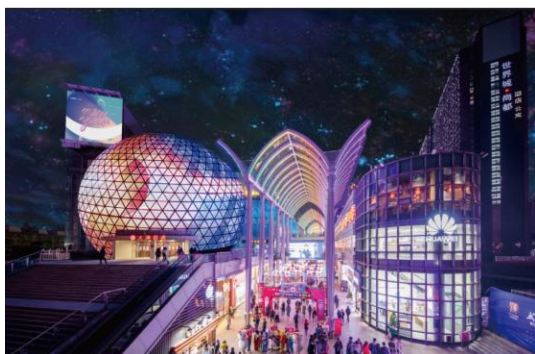
COMPANY PROFILE

Group Operating Locations



COMPANY PROFILE

Stores (Central China)



Wuhan Guangu Store



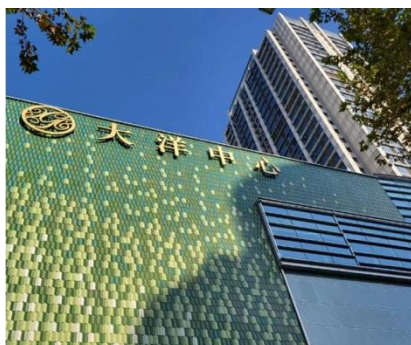
Wuhan Zhongshan Store



Hubei Yichang Store



Hubei Shiyuan Store



Wuhan Grand Ocean
Center Store



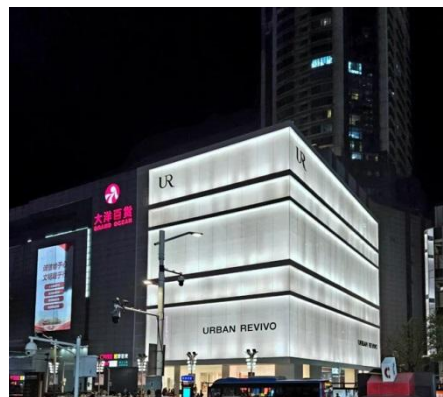
Hunan Hengyang Store

COMPANY PROFILE

Stores (East China)



Nanjing Jianbei Store



Nanjing Xinjiekou Store



Anhui Hefei Store

COMPANY PROFILE

Stores (South China)



Fuzhou Donjiekou Store



Fuzhou Grand Ocean Classic Store



Fuzhou Underground Street Store



Fujian Quanzhou Store

COMPANY PROFILE

Stores (1000 Trees Shanghai Store)



COMPANY PROFILE

Ground Floor Area Under Operation (Central China)

Province/ Municipality	Branch	Ground Floor Area under Operation (Square Meters)	Self-Owned/Leasing
Hubei	Wuhan Zhongshan Store	55,186	Leasing
	Wuhan Guangu Store	34,432	Leasing
	Wuhan Grand Ocean Center	69,114	Leasing
	Yichang Store	51,620	Leasing
	Shiyan Store	48,902	Self-Owned
Hunan	Hengyang Store	41,860	Self-Owned
Subtotal		301,114	

COMPANY PROFILE

Ground Floor Area Under Operation (East China)

Province/ Municipality	Branch	Ground Floor Area under Operation (Square Meters)	Self-Owned/Leasing
Jiangsu	Nanjing Xinjiekou Store	54,566	Leasing
	Nanjing Jiangbei Store	41,954	Leasing
Anhui	Hefei Store	40,500	Leasing
Subtotal		137,020	

COMPANY PROFILE

Ground Floor Area Under Operation (South China)

Province/ Municipality	Branch	Ground Floor Area under Operation (Square Meters)	Self-Owned/Leasing
Fujian	Fuzhou Dongjiekou Store	29,644	Self-Owned
	Fuzhou Grand Ocean Classic Store	38,590	Self-Owned
	Fuzhou Underground Stree	13,389	Leasing
	Quanzhou Store	32,114	Self-Owned
Subtotal		113,737	

COMPANY PROFILE

Ground Floor Area Under Operation (Shanghai)

Province/ Municipality	Branch	Ground Floor Area under Operation (Square Meters)	Self- Owned/Leasing
Shanghai	1000 Trees Shanghai Store	108,073	Leasing

OPERATION STATUS

Unit: NTD thousand	2025 1 - 3Q	%	2024 1 - 3Q	%
Operating Revenues	2,045,528	100.00	2,398,821	100.00
Operating costs	300,704	15.00	357,230	15.00
Gross Profit	1,744,824	85.00	2,041,591	85.00
Operating Income	(218,230)	-	(96,719)	-
Non-op. Income & Exp.	(374,230)	-17.00	(211,710)	-9.00
Earnings before Tax	(592,460)	-28.00	(308,429)	-13.00
Income Tax Expenses	1,338	-	17,736	1.00
Net Income	(593,798)	-28.00	(326,165)	-14.00
EPS (NTD)	(3.04)		(1.67)	

OPERATION STATUS

Unit: NTD thousand	2025/9/30	%	2024/9/30	%
Total asset	20,915,847	100.00	24,469,792	100.00
Cash and cash equivalents	193,220	1.00	563,824	2.00
Net accounts receivable	149,126	1.00	161,526	1.00
Net property, plant and equipment	4,689,799	22.00	5,303,453	22.00
Right-of-use asset	10,283,757	49.00	11,884,640	48.00
Other current and non-current assets	5,599,945	27.00	6,556,349	27.00
Total liabilities	16,988,489	82.00	19,496,300	80.00
Current liabilities	5,880,881	28.00	5,963,098	25.00
Non-current liabilities	11,107,608	54.00	13,533,202	55.00
Shareholders' equity	3,927,358	18.00	4,973,492	20.00



Thank You

GRAND OCEAN RETAIL GROUP LIMITED
<http://www.grandocean.com.tw/>
