



EDL-Gen: EDL-GENERATION PUBLIC COMPANY

Financial Focus

Unit: M. LAK

Period as of	2013	2014	2015	2016	2017	2018	2019
Financial Data							
Assets	7,067,171	8,821,261	11,968,372	18,737,176	19,619,193	21,995,528	23,656,378
Liabilities	1,062,284	2,499,620	2,864,144	9,548,026	9,208,819	13,199,302	14,365,973
Equity	6,004,887	6,321,641	9,104,228	9,189,150	10,410,374	8,796,226	9,290,405
Revenue	862,429	839,193	847,759	1,241,181	1,219,825	1,137,430	1,217,530
Finance Cost	30,845	31,722	61,937	154,918	491,902	588,553	724,366
Profit Before Tax	999,069	930,379	680,793	603,459	487,128	64,949	197,616
Corporate Tax	27,327	22,695	39,954	49,110	15,943	-	-
Net Profit	971,742	907,684	640,839	554,349	471,185	64,949	197,616
EPS (LAK)	793	740	456	330	281	39.87	115
Financial Ratio							
D/E ratio	0.18	0.40	0.31	1.04	0.88	1.50	1.55
ROA(%)	14.14%	11.43%	6.16%	3.61%	2.46%	0.31%	0.87%
ROE(%)	16.76%	14.73%	8.31%	6.06%	4.81%	0.68%	2.19%
Net Profit Margin(%)	112.68%	108.16%	75.59%	44.66%	38.63%	5.71%	16.23%
Statistics as of							
	26/12/2013	26/12/2014	28/12/2015	27/12/2016	26/12/2017	26/12/2018	26/12/2019
Last Price (LAK)	5,900	7,050	5,850	5,000	4,800	3,950	3,380
Market Cap.	7,234,679	8,644,828	9,823,927	8,396,518	8,060,658	6,633,250	5,676,046
P/E	7.44	9.52	12.82	15.15	17.06	99.07	29.39
P/BV	1.20	1.37	1.08	0.91	0.77	0.75	0.61
Book Value per share	4,897	5,155	5,421	5,472	6,199	5,238	5,532
Dvd. Yield(%)	8.05%	6.38%	4.44%	5.80%	6.04%	6.84%	0.00%
Dividend							
1st half dividend (LAK/share)	182	182	110	130	110	110	-
2nd half dividend (LAK/share)	293	268	150	160	180	160	100
Dividend (LAK/share)	475	450	260	290	290	270	100
Share Information							
Par Value (LAK/share)	4,000	4,000	4,000	4,000	4,000	4,000	4,000
No. of shares	1,226,216,765	1,226,216,765	1,679,303,697	1,679,303,697	1,679,303,697	1,679,303,697	1,679,303,697

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