



EDL-Gen: EDL-GENERATION PUBLIC COMPANY

Financial Focus

Unit: M. LAK

Period as of	2014	2015	2016	2017	2018	2019	Q1 2020
Financial Data							
Assets	8,821,261	11,968,372	18,737,176	19,619,193	21,995,528	23,656,378	23,174,682
Liabilities	2,499,620	2,864,144	9,548,026	9,208,819	13,199,302	14,365,973	13,969,004
Equity	6,321,641	9,104,228	9,189,150	10,410,374	8,796,226	9,290,405	9,205,678
Revenue	839,193	847,759	1,241,181	1,219,825	1,137,430	1,217,530	222,401
Finance Cost	31,722	61,937	154,918	491,902	588,553	724,366	111,171
Profit Before Tax	930,379	680,793	603,459	487,128	64,949	197,616	(85,434)
Corporate Tax	22,695	39,954	49,110	15,943	-	-	-
Net Profit	907,684	640,839	554,349	471,185	64,949	197,616	(85,434)
EPS (LAK)	740	456	330	281	39.87	115	(50)
Financial Ratio							
D/E ratio	0.40	0.31	1.04	0.88	1.50	1.55	1.52
ROA(%)	11.43%	6.16%	3.61%	2.46%	0.31%	0.87%	-0.36%
ROE(%)	14.73%	8.31%	6.06%	4.81%	0.68%	2.19%	-0.92%
Net Profit Margin(%)	108.16%	75.59%	44.66%	38.63%	5.71%	16.23%	N/A
Statistics as of							
	26/12/2014	28/12/2015	27/12/2016	26/12/2017	26/12/2018	26/12/2019	31/03/2020
Last Price (LAK)	7,050	5,850	5,000	4,800	3,950	3,380	2,700
Market Cap.	8,644,828	9,823,927	8,396,518	8,060,658	6,633,250	5,676,046	4,534,120
P/E	9.52	12.82	15.15	17.06	99.07	29.39	N/A
P/BV	1.37	1.08	0.91	0.77	0.75	0.61	0.49
Book Value per share	5,155	5,421	5,472	6,199	5,238	5,532	5,482
Dvd. Yield(%)	6.38%	4.44%	5.80%	6.04%	6.84%	0.00%	0.00%
Dividend							
1st half dividend (LAK/share)	182	110	130	110	110	-	-
2nd half dividend (LAK/share)	268	150	160	180	160	100	-
Dividend (LAK/share)	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	1,679,303,697	1,679,303,697	1,679,303,697	1,679,303,697	1,679,303,697	1,679,303,697

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