

Listed Companies Highlights



LAT: LAO AGROTECH PUBLIC COMPANY

Financial Focus

Unit: M.LAK

| Period as of | 2017 | 2018 | 2019 | Q1 2020 |
|--------------|------|------|------|---------|
|--------------|------|------|------|---------|

Financial Data

| | | | | |
|-------------------|--------|--------|---------|--------|
| Assets | 58,451 | 69,754 | 67,466 | 66,374 |
| Liabilities | 12,593 | 10,012 | 7,527 | 7,272 |
| Equity | 45,858 | 59,741 | 59,938 | 59,102 |
| Revenue | 55,381 | 45,523 | 124,340 | 11,303 |
| Finance Cost | - | - | (192) | (160) |
| Profit Before Tax | 5,624 | 806 | 332 | (835) |
| Corporate Tax | 1,585 | 192 | 135 | - |
| Net Profit | 4,039 | 613 | 196 | (835) |
| EPS (Lak) | 78 | 7 | 2 | (8) |

Financial Ratio

| | | | | |
|----------------------|--------|-------|-------|--------|
| D/E ratio | 0.27 | 0.17 | 0.13 | 0.12 |
| ROA(%) | 13.82% | 0.96% | 0.29% | -1.25% |
| ROE(%) | 17.62% | 1.16% | 0.33% | -1.40% |
| Net Profit Margin(%) | 7.29% | 1.35% | 0.16% | -7.39% |

| Statistics as of | 26/12/2017 | 26/12/2018 | 26/12/2019 | 31/03/2020 |
|------------------|------------|------------|------------|------------|
|------------------|------------|------------|------------|------------|

| | | | | |
|----------------------|--------|--------|--------|--------|
| Last Price(Lak) | | 750 | 870 | 870 |
| Market Cap. | | 75,000 | 87,000 | 87,000 |
| P/E | | 107.14 | 435.00 | N/A |
| P/BV | | 1.26 | 1.45 | 1.47 |
| Book Value per share | 458.58 | 597.41 | 599.38 | 591.02 |
| Dvd. Yield(%) | | - | - | - |

| | | | | |
|-------------------------------|---|---|---|---|
| 1st half dividend (LAK/share) | - | - | - | - |
| 2nd half dividend (LAK/share) | - | - | - | - |
| Dividend (LAK/share) | - | - | - | - |

| | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| Par Value (LAK/share) | 500 | 500 | 500 | 500 |
| No. of shares | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |

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