Listed Comapany Information

Petroleum Trading Lao Public Company (PTL)

Company Profile

Address: Kamphengmeuang Road, Ban Phonthan, Saysettha District, Vientiane Capital, Lao PDR
Tel: 021 264 834, 021 264 836
Website: http://www.petrotradelaos.com/en/
Establishment Date: 06 April 2008
Listing Date on LSX: 09 December 2014
IPO Price: 4,000 LAK/Share
Financial Advisor: APM(Lao) Securities Company Limited

Type of Business

PTL is an affiliate company of Phongsavanh Group, which provies full service of fuel. The company is the first 100% demestic private company in Laos.

Company Activities

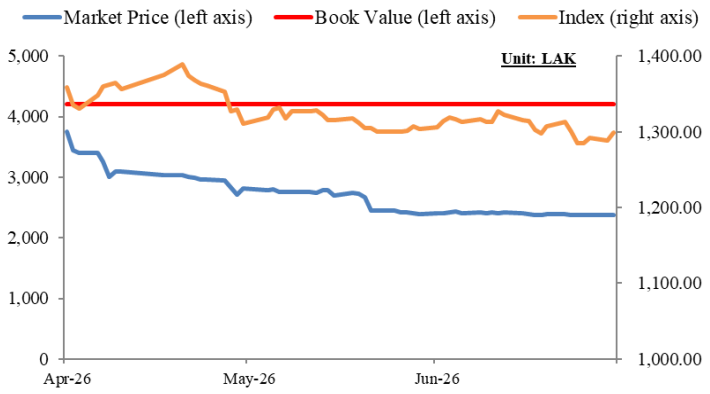
No.	Date	Topic
1	23-06-2026 20:34:50	Financial Statements for the Year Ended 31 December 2025
2	23-06-2026 20:34:27	Annual Report Year 2025
3	04-06-2026 16:48:18	Notification of the Resolutions of the Board of the Directors' meeting No.2/2026
4	04-06-2026 12:06:46	Invitation for Annual General Meeting of 2025
5	08-04-2026 16:31:22	Notification of the Postponement of the Annual General Meeting of Shareholders for the year 2025 of Petroleum Trading Lao Public Company.

More…

Information of Listed Share as of Q2 2026

Market Price (LAK/Share)	2,370
Average Price (LAK/Share)	2,686
Trading Volume (Million Share)	3.56
Trading Value (Billion Kip)	10.37
Trading Value/Day (Million Kip)	172.8
Market Caitalization (Billion Kip)	556.95
Listed Share or Deposited Share on LSX (Share)	235,000,000
Free float (% of Listed Shares)	25.53%
Portion of Foreign Shareholder (% of Listed Shares)	100%
Total Shareholder	1,661
Warning (Latest)	None
Market Alert (Latest)	None

Market Price, Index and Book Value



List of Board of Directors

	Name and Surname	Position	
1	Mr. Sila VIENGKEO	Chairman	
2	Mr. Khamsone Sitthixay	Vice-Chairman	
3	Mr. Mark Luvant	Board Member	
4	Mrs. Sengduen Kiaosuwat	Board Member	
5	Mr. Bounthanh Vongsouli	Indenpendent Member	
6	Prof. Davone VANGVICHITH	Indenpendent Member	
7	Mr. Champa Khamsouksay	Indenpendent Member	

Business Performance (Billion LAK)

Financial Data	6 months 2026	Q1 2026	2025
Sales	2,367.17	1,176.20	3,779.99
Other Income	81.73	43.74	226.11
Total Income	**2,448.90**	**1,219.94**	**4,006.10**
Cost of Sales	(2,189.63)	(1,089.60)	(3,566.70)
Other Expense	(240.59)	(151.53)	(406.97)
Total Expense	**(2,430.22)**	**(1,241.12)**	**(3,973.67)**
EBITDA	18.67	(21.18)	32.44
Income Tax Expense	(11.87)	-	(4.99)
Net Profit/(Loss)	**6.81**	**(21.18)**	**27.45**

Financial Position (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Current liabilities	1,523.66	2,594.50	1,384.08
Non-Current Liabilities	2,262.59	2,253.96	2,124.06
Total Liabilities	**3,786.25**	**4,848.46**	**3,508.14**
Total Equity	**988.39**	**964.60**	**985.79**
Total Assets	**4,774.64**	**5,813.06**	**4,493.92**

Cash Flows (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Net cash flows from operating activities	(265.25)	(245.62)	30.15
Net cash flows from investing activities	(4.59)	(4.78)	(57.88)
Net cash flows from financing activities	(41.47)	(43.58)	307.82

Changes in Equity (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Share Capital	470.00	470.00	470.00
Share Premium	27.64	27.64	27.64
Revaluation surplus	620.00	620.00	620.00
Appropriated Legal Reserve	47.54	45.37	45.37
Unappropriated Legal Reserve	(184.30)	(205.60)	(184.30)
Other Reserve	1.98	1.98	1.98
Non-controling interest	5.54	5.23	5.11
Total Capital	**988.39**	**964.60**	**985.79**

Financial Ratio

Ratio	6 months 2026	Q1 2026	2025
D/E Ratio	3.83	5.03	3.56
ROA (%)	0.14%	(0.36%)	0.61%
ROE (%)	0.69%	(2.20%)	2.78%
Net profit margin (%)	0.28%	(1.74%)	0.69%

Independent Auditors

Auditor	Fiscal year	Opinion
Pricewaterhouse cooper (PWC)	6 months 2026	
Internal Audit	Q1 2026	
Pricewaterhouse cooper (PWC)	2025	Unqualified

Source: http://lsx.com.la/, http://lsxdisclosure.com.la/

Statistic

Statistic	6 months 2026	Q1 2026	2025
Market Price (LAK/Share)	2,370	3,800	2,370
Price-to-Book Value (LAK/Share)	4,206	4,105	4,195
P/BV Ratio	0.56	0.93	0.56
EPS (LAK)	29	(90)	117
P/E Ratio	81.84	(42.16)	20.29
Dvd. Yield (%)	-	-	-

Dividend Policy

PTL's policy on dividend payment is not less than 50% of net profit based on financial statement of the company and after deducting to appropriated legal reserve. The dividend shall be paid in LAK and exempted income tax.

Dividend Payment

Year	Payment Date	LAK/Share	Remark
Annual 2024	-	-	Unpaid
Annual 2023	-	-	Loss
Annual 2022	-	-	Loss
Annual 2021	-	-	Loss
Annual 2020	-	-	Loss

Remark: Data shall be updated in every quarter after the publlishments of financial statement from listed company and calculated in respect with Manual Guide published on LSX website. Financial data in this factsheet was accumulated from the financial statement of each quarter; readers should find more details in the full statements.

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