Listed Comapany Information

Lao Culture Tourism Public Group Company (LCTC)

Company Profile

Address: Nongbone road, Saysettha District, Vientiane Capital, Lao P.D.R
Tel: 021 412 111, 021 451 116
Establishment Date: 06 December 1999
Listing Date on LSX: 02 March 2018
IPO Price: 2,400 LAK/Share
Financial Advisor: Lao-China Securities Company Limited

Business

The company changed from produce and sell cement and other cement related products for domestic consumption and export to provide service on tourism (inbound - outbound) and construction of condominium for sale.

Company Activities

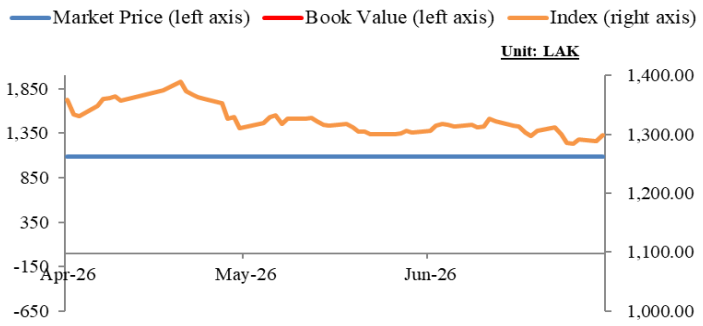
No.	Date	Topic
1	05-05-2026 13:09:10	Consolidated and Separate Financial statements for the year ended 31 December 2025
2	05-05-2026 11:27:39	The notification of Resolutions of the Annual General Shareholders' Meeting for the year 2025
3	30-04-2026 14:37:25	Reporting the reasons for the delay in organizing the 2025 Annual General Meeting of Shareholders and the disclosure of information.
4	24-04-2026 17:02:53	The invitation of Annual General Meeting of Shareholders of 2025
5	08-04-2026 11:57:14	Report on the progress of the implementation of the Improvement and Rehabilitation of the company on 1st quarter of 2026

More…

Information of Listed Share as of Q2 2026

Market Price (LAK/Share)	1,090
Average Price (LAK/Share)	1,090
Trading Volume (Share)	-
Trading Value (Kip)	-
Trading Value/Day (Kip)	-
Market Caitalization (Billion Kip)	43.60
Listed Share or Deposited Share on LSX (Share)	40,004,000
Free float (% of Listed Shares)	30%
Portion of Foreign Shareholder (% of Listed Shares)	100%
Total Shareholder	142
Warning (H)	Trading Halt
Market Alert (Latest)	N/A

Market Price, Par Value and Book Value



List of Board of Directors

No.	Name and Surname	Position
1	Mr. Nie Lei	Chairman
2	Mr. Vanthong Sitthikoun	Vice Chairman
3	Mr. Liu Hao	Managing Director, CEO
4	Mr. Khambon Xaylaovong	Deputy Management Director
5	Mr. Zhang Jing Hua	Director, Chief Financial officer
6	Mr. Sinthanou Somfongboudtakhan	Director, Deputy Management
7	Mrs. Zhai Ling Ling	Director
8	Mr. Ding Zhenshu	Director
9	Mr. Dai Yong Hua	Independent Member
10	Mr. Liu Wenzhu	Independent Member
11	Mr. Vikhamdeng Inthaxai	Independent Member

Business Performance (Billion LAK)

Financial Data	6 months 2026	Q1 2026	2025
Revenue from sale of goods	-	-	-
Other income*	0.58	0.65	0.52
Total income	**0.58**	**0.65**	**0.52**
Cost of sale	-	-	-
Other expense*	(15.81)	(4.28)	(25.83)
Total expense	**(15.81)**	**(4.28)**	**(25.83)**
EBITDA	(15.23)	(3.63)	(25.30)
Tax expense	-	-	-
Net profit/(Loss)	**(15.23)**	**(3.63)**	**(25.30)**

Financial Position (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Current Liabilities	183.12	173.78	153.47
Non Current Liabilities	-	-	-

Cash Flows (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Net cash flows from operating activities	(2.28)	3.01	(6.42)
Net cash flows from investing activities	0.70	2.64	(4.64)
Net cash flows from financing activities	1.90	-	11.15

Total Liabilities	**183.12**	**173.78**	**153.47**
Total Equity	**(59.97)**	**(52.07)**	**(44.74)**
Total Asset	**123.15**	**121.71**	**108.74**

Changes in Equity (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Contributed capital	20.00	20.00	20.00
Share Premium	18.39	18.39	18.39
Legal reserve	7.70	7.70	7.70
Plant expansion reserve	18.55	18.55	18.55
Retained earnings	(124.61)	(116.71)	(109.38)
Non-controlling interest	-	-	-
Total Capital	**(59.97)**	**(52.07)**	**(44.74)**

Financial Ratio

Ratio	6 months 2026	Q1 2026	2025
D/E Ratio	(3.05)	(3.34)	(3.43)
ROA (%)	-12.37%	-2.98%	-23.27%
ROE (%)	-25.40%	-6.97%	-56.56%
Net profit margin (%)	(2,621.69%)	(559.72%)	(4,847.32%)

Independent Auditors

Auditor	Fiscal year	Opinion
EY	6 months 2026	
Internal Approved	Q1 2026	
EY	2025	Unqualified

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

Statistic

Statistic	6 months 2026	Q1 2026	2025
Market Price (LAK/Share)	1,090	1,090	1,090
Price-to-Book Value (LAK/Share)	(1,499)	(1,302)	(1,118)
P/BV Ratio	(0.73)	(0.84)	(0.97)
EPS (LAK)	(380.76)	(90.67)	(632.51)
P/E Ratio	(2.86)	(12.02)	(1.72)
Dvd. Yield (%)			

Dividend Policy

The Company has a policy to pay dividend to the Company's shareholders at a rate of not less than 50 percent of the available net profits of the Company after deducting legal reserve and other non-regulatory reserve funds (if any).

Dividend Payment

Year	Payment Date	LAK/Share	Remark
Annual 2025			Loss
Annual 2024			Loss
Annual 2023			Loss
Annual 2022			Loss
Annual 2021			Loss

Remark:

1. 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 detai ls in the full statements.
2. *All incomes and expenses except revenue from sale/cost of sale are accumulated as other income/other expense, this might be d ifferent from other income/other expense showed in financial statement.

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