Listed Comapany Information

Mahathuen Leasing Public Company (MHTL)

Company Profile

Address: No. 628, Kaisone road, Phonphanao Village, Xaysettha District, Vientiane Capital Lao PDR
Tel: 021 418 062-6, 021 418 222
Website: http://www.mahathuen.com/
Establishment Date: 02 Sep 2011
Listing Date on LSX: 18 Sep 2018
IPO Price: 1,000 LAK/Share
Financial Advisor: BCEL-KT Securities Company Limited

Type of Business

MHTL has been engaged in the leasing business in Lao PDR, particularly retail finance (non-real estate) since the establishment of the company. The Company mainly focused on motorcycle leasing services such as: new bike leasing, used bike leasing and etc.

Company Activities

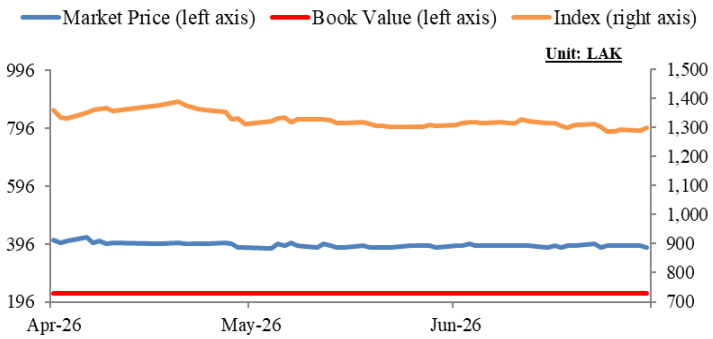
No.	Date	Topic
1	04-05-2026 16:35:30	Notification of the Important resolution of the Ordinary Board of Directors Meeting No.2-2026
2	04-05-2026 12:22:02	Notification of MHTL's Trading transaction for Management
3	04-05-2026 12:21:44	Minutes of Annual General Shareholder the year of 2025
4	23-04-2026 10:45:04	Annual report 2025 and FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025
5	21-04-2026 17:27:57	Notification of the Important resolution of the Annual General Shareholders Meeting for the year 2025

More…

Information of Listed Share as of Q2 2026

Market Price (LAK/Share)	385
Average Price (LAK/Share)	196
Trading Volume (Million Share)	4.16
Trading Value (Billion LAK)	1.63
Trading Value/Day (Million LAK)	27.19
Market Caitalization (Billion LAK)	154
Listed Share or Deposited Share on LSX (Share)	400,000,000
Free float (% of Listed Shares)	3.06%
Portion of Foreign Shareholder (% of Listed Shares)	100%
Total Shareholder	819
Warning (Latest)	N/A
Market Alert (Latest)	N/A

Market Price, Index and Book Value



List of Board of Directors

	Name and Surname	Position
1	Mr. Teera Chutivarapon	Chairman
2	Mr. Kitti Tikkhapanyakun	Vice Chairman
3	Mr. Manop Tririthvilai	Board Member/CEO
4	Mr Kovit Kerdsirirak	Board Member
5	Mr. Wairung Minakul	Board Member
6	Mr Winyou jeeraprapakan	Board Member
7	Mrs Siriratana Pongpakdee	Indenpedent Member
8	Mr. Surasak Thammo	Indenpedent Member
9	Mr Pongsak Chanokmat	Indenpedent Member

Business Performance (Billion LAK)

Financial Data	6 months 2026	Q1 2026	2025
Interest and similar income	21.72	11.04	39.43
Other Income*	0.67	0.33	1.53
Total operating income	**22.39**	**11.37**	**40.97**
Administrative Expenses	(11.47)	(6.06)	(23.89)
Other expense*	(3.77)	(1.73)	(4.11)
Total Expenses	**(15.24)**	**(7.79)**	**(28.00)**
EBITDA	7.16	3.58	12.97
Income tax expense	(1.43)	(0.71)	(2.60)
Net profit/(Loss)	**5.73**	**2.86**	**10.37**

Financial Position (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Current Liabilities	14.19	62.13	13.99
Non-current Liabilities	18.36	52.70	4.19
Total Liabilities	**32.55**	**114.83**	**18.17**

Cash Flows (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Net cash flows from operating activities	4.06	(4.51)	(14.13)
Net cash flows from investing activities	(0.51)	(0.08)	(0.25)
Net cash flows from financing activities	(3.31)	4.43	11.00

Total Equity	**90.57**	**94.11**	**91.25**
Total Asset	**123.13**	**208.94**	**109.42**

Changes in Equity (Billion LAK)

Item	6 months 2026	Q1 2026	2025
Chartered capital	40.00	40.00	40.00
Share premium	12.83	12.83	12.83
Appropriate-Legal Reserve	7.52	7.52	7.52
Unappropriated	30.22	33.76	30.90
Non-controlling interest	-	-	-
Total Capital	**90.57**	**94.11**	**91.25**

Financial Ratio

Ratio	6 months 2026	Q1 2026	2025
D/E Ratio	0.36	1.22	0.20
ROA (%)	4.65%	1.37%	9.48%
ROE (%)	6.32%	3.04%	11.36%
Net profit margin (%)	25.56%	25.18%	25.31%

Independent Auditors

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

Statistic

Statistic	6 months 2026	Q1 2026	2025
Market Price (LAK/Share)	385	390	370
Book Value (LAK/Share)	226	235	228
P/BV Ratio	1.70	1.66	1.62
EPS (LAK)	14.31	7.16	25.93
P/E Ratio	26.90	54.49	14.27
Dvd. Yield (%)			

Dividend Policy

MHTL has set a policy on dividend payment once a year not more than 50% of net profit after deducting to statutory and other reserves.

Dividend Payment

Year	Payment Date	LAK/Share	Remark
Annual 2025	15-May-26	16	
Annual 2024			unpaid
Annual 2023	24-May-24	15	Profit
Annual 2022	-	-	Profit
Annual 2021	25 May 2022	57	

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

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 details in the full sta tements.

2. *All incomes and expenses except revenue from sale/cost of sale are accumulated as other income/other expense, this might be different from other income/other expense showed in financial statement.

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