



LCC:LAO CEMENT PUBLIC COMPANY

### Financial Focus

Unit: Million

Period as of	2016	2017
<b>Financial Data</b>		
Assets	125,914	126,634
Liabilities	66,318	54,301
Equity	59,595	72,333
Revenue	101,637	130,516
Finance Cost	1,936	2,047
Profit Before Tax	7,656	10,499
Corporate Tax	2,246	1,895
Net Profit	5,410	8,604
EPS (Lak)	193.19	307.25
<b>Financial Ratio</b>		
D/E ratio	1.11	0.75
ROA(%)	8.59%	6.81%
ROE(%)	18.16%	13.04%
Net Profit Margin(%)	5.32%	6.59%
<b>Statistics as of</b>		
	<b>27/12/2016</b>	<b>26/12/2017</b>
Last Price(Lak)		
Market Cap.		
P/E		
P/BV		
Book Value per share		
Dvd. Yield(%)		
1st half dividend (LAK/share)	-	-
2nd half dividend (LAK/share)	-	-
Dividend (LAK/share)	-	-
Par Value (LAK/share)	500	500
No. of shares	28,002,800	28,002,800

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