

## Listed Companies Highlights



LCC:LAO CEMENT PUBLIC COMPANY

### Financial Focus

| Period as of                  | Unit: Million |            |            |
|-------------------------------|---------------|------------|------------|
|                               | 2016          | 2017       | 2018       |
| <b>Financial Data</b>         |               |            |            |
| Assets                        | 125,914       | 126,634    | 134,778    |
| Liabilities                   | 66,318        | 54,301     | 42,238     |
| Equity                        | 59,595        | 72,333     | 92,593     |
| Revenue                       | 101,637       | 130,516    | 97,411     |
| Finance Cost                  | 1,936         | 2,047      | 898        |
| Profit Before Tax             | 7,656         | 10,499     | 567        |
| Corporate Tax                 | 2,246         | 1,895      | 137        |
| Net Profit                    | 5,410         | 8,604      | 430        |
| EPS (Lak)                     | 193.19        | 307.25     | 10.75      |
| <b>Financial Ratio</b>        |               |            |            |
| D/E ratio                     | 1.11          | 0.75       | 0.46       |
| ROA(%)                        | 8.59%         | 6.81%      | 0.33%      |
| ROE(%)                        | 18.16%        | 13.04%     | 0.52%      |
| Net Profit Margin(%)          | 5.32%         | 6.59%      | 0.44%      |
| Statistics as of              | 27/12/2016    | 26/12/2017 | 26/12/2018 |
| Last Price(Lak)               |               |            | 2,600      |
| Market Cap.                   |               |            | 104,010    |
| P/E                           |               |            | 241.88     |
| P/BV                          |               |            | 1.12       |
| Book Value per share          |               | 2,583      | 2,315      |
| Dvd. Yield(%)                 |               |            | 1.15%      |
| 1st half dividend (LAK/share) | -             | -          | -          |
| 2nd half dividend (LAK/share) | -             | 63.00      | 30.00      |
| Dividend (LAK/share)          | -             | 63.00      | 30.00      |
| Par Value (LAK/share)         | 500           | 500        | 500        |
| No. of shares                 | 28,002,800    | 28,002,800 | 40,004,000 |

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