

## Listed Companies Highlights



### LCC:LAO CEMENT PUBLIC COMPANY

#### Financial Focus

Unit: Million

Period as of	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%
<b>Statistics as of</b>			
	<b>27/12/2016</b>	<b>26/12/2017</b>	<b>26/12/2018</b>
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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