

Listed Companies Highlights



MHTL:MAHATHUEN LEASING PUBLIC COMPANY

Financial Focus

Unit: Million

Period as of	2017	2018	H2019
Financial Data			
Assets	52,300	71,713	87,299
Liabilities	13,049	6,902	24,068
Equity	39,251	64,810	63,231
Revenue	17,219	20,083	11,253
Finance Cost	1,265	1,160	313
Profit Before Tax	6,895	8,791	5,468
Corporate Tax	1,456	2,198	1,167
Net Profit	5,438	6,593	4,300
EPS (Lak)	196	211	108
Financial Ratio			
D/E ratio	0.33	0.11	0.38
ROA(%)	20.80%	10.63%	5.41%
ROE(%)	27.71%	12.67%	6.72%
Net Profit Margin(%)	31.58%	32.83%	38.21%

Statistics as of	26/12/2017	26/12/2018	28/06/2019
Last Price(Lak)		2,900	3,000
Market Cap.		116,000	120,000
P/E		13.74	27.78
P/BV		1.79	1.90
Book Value per share	1,414	1,620	1,581
Dvd. Yield(%)		5.07%	0.00%

1st half dividend (LAK/share)	-	-	-
2nd half dividend (LAK/share)	-	147.00	-
Dividend (LAK/share)	-	147.00	-

Par Value (LAK/share)	1,000	1,000	1,000
No. of shares	27,760,000	40,000,000	40,000,000

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