

Listed Companies Highlights



LCC:LAO CEMENT PUBLIC COMPANY

Financial Focus

Unit: LAK

Period as of	2016	2017	2018	2019	Q1 2020
Financial Data					
Assets	125,914	126,634	134,778	125,919	115,865
Liabilities	66,318	54,301	42,238	57,101	51,572
Equity	59,595	72,333	92,593	68,817	64,292
Revenue	101,637	130,516	97,411	83,493	20,737
Finance Cost	1,936	2,047	898	700	377
Profit Before Tax	7,656	10,499	567	(22,479)	(4,524)
Corporate Tax	2,246	1,895	137	-	-
Net Profit	5,410	8,604	430	(22,479)	(4,524)
EPS (Lak)	193.19	307.25	10.75	(561.92)	(113.09)
Financial Ratio					
D/E ratio	1.11	0.75	0.46	0.83	0.80
ROA(%)	8.59%	6.81%	0.33%	-17.25%	-3.74%
ROE(%)	18.16%	13.04%	0.52%	-27.85%	-6.80%
Net Profit Margin(%)	5.32%	6.59%	0.44%	-26.92%	-21.82%
Statistics as of	27/12/2016	26/12/2017	26/12/2018	26/12/2019	31/03/2020
Last Price(Lak)		2,400	2,600	2,400	1,900
Market Cap.		67,207	104,010	96,010	76,008
P/E		7.81	241.88	N/A	N/A
P/BV		0.93	1.12	1.40	1.18
Book Value per share		2,583	2,315	1,720	1,607
Dvd. Yield(%)		2.63%	1.15%	0.00%	0.00%
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	500	500
No. of shares	28,002,800	28,002,800	40,004,000	40,004,000	40,004,000

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