

## Listed Companies Highlights



MHTL:MAHATHUEN LEASING PUBLIC COMPANY

### Financial Focus

Period as of	2017	2018	2019	Q1 2020
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#### Financial Data

Assets	52,300	71,713	93,888	88,405
Liabilities	13,049	6,902	26,873	19,235
Equity	39,251	64,810	67,015	69,169
Revenue	17,219	20,083	24,253	6,643
Finance Cost	1,265	1,160	1,657	631
Profit Before Tax	6,895	8,791	10,340	2,605
Corporate Tax	1,456	2,198	2,255	451
Net Profit	5,438	6,593	8,084	2,154
EPS (Lak)	196	211	202	54

#### Financial Ratio

D/E ratio	0.33	0.11	0.40	0.28
ROA(%)	20.80%	10.63%	9.76%	2.36%
ROE(%)	27.71%	12.67%	12.26%	3.16%
Net Profit Margin(%)	31.58%	32.83%	33.33%	32.43%

Statistics as of	26/12/2017	26/12/2018	26/12/2019	31/03/2020
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Last Price(Lak)		2,900	2,850.00	2,850.00
Market Cap.		116,000	114,000	114,000
P/E		13.74	14.11	14.76
P/BV		1.79	1.70	1.65
Book Value per share	1,414	1,620	1,675	1,729
Dvd. Yield(%)		5.07%	3.51%	0.00%

1st half dividend (LAK/share)	-	-	-	-
2nd half dividend (LAK/share)	-	147.00	100.00	-
Dividend (LAK/share)	-	147.00	100.00	-

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

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