

Listed Companies Highlights



MHTL:MAHATHUEN LEASING PUBLIC COMPANY

Financial Focus

Unit: Million

Period as of	2017	2018	2019
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Financial Data

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

Financial Ratio

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

Statistics as of	26/12/2017	26/12/2018	26/12/2019
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Last Price(Lak)		2,900	2,850
Market Cap.		116,000	114,000
P/E		13.74	14.11
P/BV		1.79	1.70
Book Value per share	1,414	1,620	1,675
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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