LAO CEMENT PUBLIIC COMPANY

Lao Culture Tourism Public Company
Phonphanao Village Xaisetha District Vientiane Capital (+85621) 451116

Information about location and share

- Name: Lao Culture Tourism Public Group Company
- Address: honphanao Village, Saysettha District, VTE, Laos
- Tel: (856-21) 451116
- Business form: ร่วมทึน/ Joint Venture
- Par Value: 500 LAK per Share
- Total Issued Share: 40,004,000 Share
- Initial Public Offering Price: 2,400 LAK
- Current Share Price: 1,090 LAK
- Market Capitalization: 43,604,360,000 LAK
- The percentage of shares that can be traded in the marke: 12,001,200 Share

Share holder

- Share of YUNNAN QIANHAN TECHNOLOGY NETWORK LIMITED 35,6964%
- Share of STATE ENTERPRISE FOR AGRICULTURE INDUSTRY DEVELOPMENT IMPORT-EXPORT & GENERAL SERVICES 34,2966%
- 30% Lao securities Exchange

List, number of shares and holding percentage of the first 10 shareholders

NO	Name	ID/Passport	Type	No of Share	Per Value	Address
1	STATE ENTERPRISE FOR AGRICULTURE INDUSTRY DEVELOPMENT IMPORT-EXPORT & GENERAL SERVICES	1730/จทล	D	13,720,000	500	Sikhaithong Village, Sikhottabong District, Vientaine Capital, Lao PDR
2	YUNNAN QIANHAN TECHNOLOGY NETWORK LIMITED	91530112MA6MXLMY32	D	14,280,000	500	Nongbone Village, Saysettha District, Vientaine Capital, Lao PDR
3	JIE YAO QI	PE1120184	F	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
4	KHAMBON XAYLAOWVONG	A1-0610325	D	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
5	LI MING	P01758508	F	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
6	THONGPONH KINGKHAMPHET	01-0074353	D	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
7	TIAN QING	P01759249	F	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
8	VANHTHONG SITTHIKOUN	01-0009601	D	400	500	
9	ZHANG LI	P01633436	F	400	500	Nongbone Road, Nongbone Village, Xaysettha District, Vientaine Capital
10	AMBA PHOUMICHANH	12-0002193	D	10,400	500	Santisouk Village, Thakhak District, Khammuan Province, Lao PDR

Compare the financial information with the previous year





As of 30/12/2023, the company's total assets are worth 52,177,238,249 kip, of which, the amount has increased by 27,882,884,444 kip due to the engineering project under construction.

In 2023, the amount of 7,712,457,773 kip was collected or deducted from the receivable, of which, 3,010,168,851 kip was received from the debtor, the rest was the debtor's assets to be deducted and used instead of the debt, and the amount of 7,650,143,449 kip was collected.

As of 12/30/2023, the company has 62,598,920,509 kip in debt. In 2023, there is an increase in debt of 20,193,024,670 kip, of which there is 18,400,000,000 kip in debt from the sale of condos. Kip. There is an increase in outstanding debt amounting to 6,259,445,362 kip, most of which is the cost of procurement for the construction of tourism and cultural buildings, the rest is outstanding outstanding debt.

Financial Ratio

+ Ratio of current assets to current liabilities: 20.58%
+ Net profit to total capital ratio: If the total business owner's capital is negative, the net profit to total capital ratio will have no meaning.
+ Ratio of net profit to total assets: 3.48%
+ Debt-to-equity ratio: -600.42% due to negative total business owner's capital -600.42%
+ Primary profit rate: No income in 2023
+ Ratio of net profit to total revenue: No revenue in 2023

List of Board

1

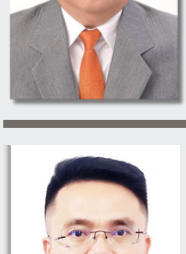

Mr. Nie Lei
Chairman of the board

2

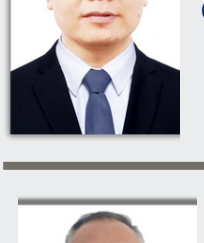

Mr. VANHTHONG SITTHIKOUN
Deputy Chairman of the board

3

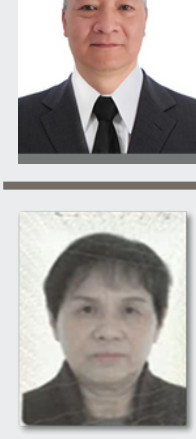

Mr. KHAMBONE SAYLAOVONG
Member of the Board

4


Mr. ZHANG JINGHUA
Chief Financial Officer

5


Mr. WANG HUI
Member of the Board

6


Mrs. CAI LINGLING
Member of the Board

7


Mr. DING ZHENXU
Member of the Board

8


Mr. LIU HAO
Independent Director

9


Mr. DAI RONGHUA
Independent Director

10


Mr. VONGVICHIT KEOVONGKOD
Independent Director

List of Management

1


2


3






Compare the financial information with the previous year

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Financial Ratio



+ Ratio of current assets to current liabilities/Current Ratio: 20.58%
+ Net profit to total equity ratio/ROE: Total owner's equity is a negative number, the net profit to total equity ratio will be meaningless
+ Ratio of net profit to total assets/ROA: 3.48%
+ Debt-To-Equity Ratio: -600.42% due to negative total business owners' capital
-600.42%
+ Primary profit margin/Gross Profit margin: No income in 2023
+ Ratio of net profit to total revenue / Net Profit margin: No revenue in 2023

Information on the amount of dividends paid since being registered in The Lao Stock Market until now

Year	Dividends that can be paid		Dividends actually paid	Ratio
2018	Profit	5,033,412,987	2,520,252,000	50.07%
		-	-	-
	Total:	5,033,412,987	2,520,252,000	
2019	Profit	279,793,640	240,024,000	85.79%
	Dividends actually paid	960,096,000	960,096,000	100.00%
	Total:	1,239,889,640	1,200,120,000	