

ABDN.ASIAN SML

Detailed information

<b>Code</b>	AAS
<b>ISIN</b>	GB0000100767
<b>Sector</b>	-
<b>Member of</b>	Fledgling
<b>Shares in Issue (M)</b>	34.60
<b>Web Site</b>	www.asian-smaller.co.uk
<b>Address</b>	One Bow Church Yard, Cheapside, London, United Kingdom EC4M 9HH
<b>Telephone no</b>	(0207) 463 6000

Intraday Price



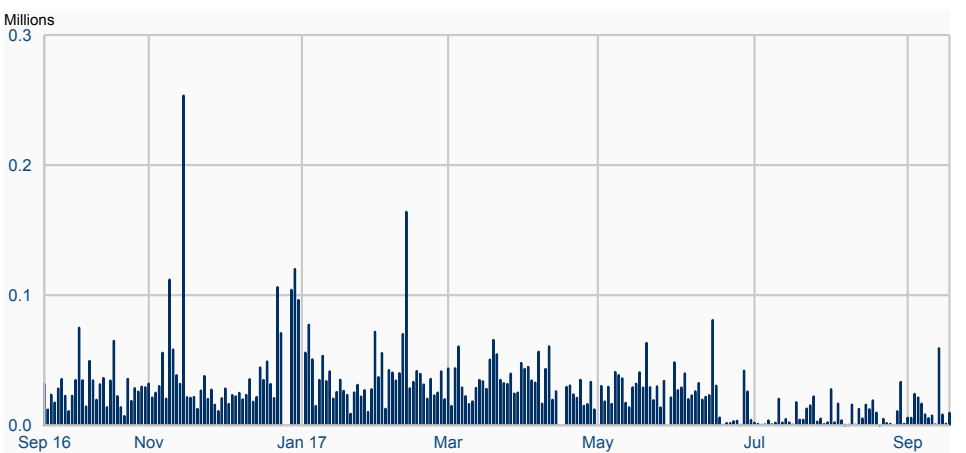
Price

<b>Last Update:</b>	13:43 20/09/2017
<b>Currency</b>	GBX
<b>Open</b>	1036.00
<b>Bid</b>	1035.00
<b>Close</b>	0.00
<b>Offer</b>	1044.00
<b>Prev. Close</b>	1046.00
<b>Mid</b>	1039.50
<b>Day Volume</b>	207
<b>Change</b>	-6.50
<b>Day High/Low</b>	1036.00/1036.00
<b>Change %</b>	-0.62
<b>Year High/Low</b>	1095.00/910.00

Price History



Volume



Financial Year	31/07/2017	31/07/2016	31/07/2015	31/07/2014	31/07/2013	31/07/2012	31/07/2011	31/07/2010
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
<b>Annual Accounts</b>								
Avg Shares in Issue		36.82		38.02	36.48	34.96	33.67	31.25
Turnover		10.99	14.75	11.43	11.51	9.17	8.38	6.10
Operating Profit								
Pretax Profit		3.93	7.74	4.92	5.81	5.12	5.45	3.80
Earnings after Tax		3.40	6.94	4.34	5.05	4.61	5.19	4.02
Preference Dividends								
Ordinary Dividends		5.60	4.95	4.93	4.41	4.30	3.15	1.56
Retained Profit		-2.21	1.99	-0.58	0.64	0.31	2.05	2.46
Shareholders Funds		383.74	343.97	369.12	382.93	260.99	239.97	192.85
Net Current Assets		1.13	1.45	0.08	16.26	6.52	-1.54	0.01
EPS Undiluted		9.22	18.21	11.43	13.84	13.18	15.42	12.85
EPS Diluted			18.21					11.73
Dividend per Share			15.00	10.00	10.00	9.50	9.50	8.20
<b>Interim Accounts</b>								
Interim Period End	31/01/2017	31/01/2016	31/01/2015	31/01/2014	31/01/2013	31/01/2012	31/01/2011	31/01/2010
Interim Turnover	0.00	0.00	0.00	4.89	4.12	3.78	2.86	
Interim Pretax Profit	1160.25	839.63	995.14	1.69	1.37	1.94	1.48	0.96
Earnings after Tax	0.00	0.00	0.00	1.42	1.15	1.65	1.57	0.82
EPS Undiluted	6.82	1.24	4.59	3.73	3.22	4.71	4.83	2.61
EPS Diluted	6.82	1.24	4.59	0.00	0.00	0.00	0.00	2.39
<b>Dividends</b>								
<b>Interim 1</b>								
XD Date								
Record Date								
Pay Date								
<b>Special</b>			4.50p	3.00p	3.00p	3.00p	2.80p	1.90p
XD Date			05/11/2015	06/11/2014	30/10/2013	17/10/2012	26/10/2011	20/10/2010
Record Date			06/11/2015	07/11/2014	01/11/2013	19/10/2012	28/10/2011	22/10/2010
Pay Date			04/12/2015	05/12/2014	06/12/2013	23/11/2012	02/12/2011	02/12/2010
<b>Final</b>								
		10.50p	10.50p	10.00p	10.00p	9.50p	9.50p	8.20p
XD Date		03/11/2016	05/11/2015	06/11/2014	30/10/2013	17/10/2012	26/10/2011	20/10/2010
Record Date		04/11/2016	06/11/2015	07/11/2014	01/11/2013	19/10/2012	28/10/2011	22/10/2010
Pay Date		02/12/2016	04/12/2015	05/12/2014	06/12/2013	23/11/2012	02/12/2011	02/12/2010