

ABDN.ASIAN SML

Detailed information

Code	AAS
ISIN	GB0000100767
Sector	-
Member of	Fledgling
Shares in Issue (M)	34.99
Web Site	www.asian-smaller.co.uk
Address	One Bow Church Yard, Cheapside, London, United Kingdom EC4M 9HH
Telephone no	(0207) 463 6000

Intraday Price



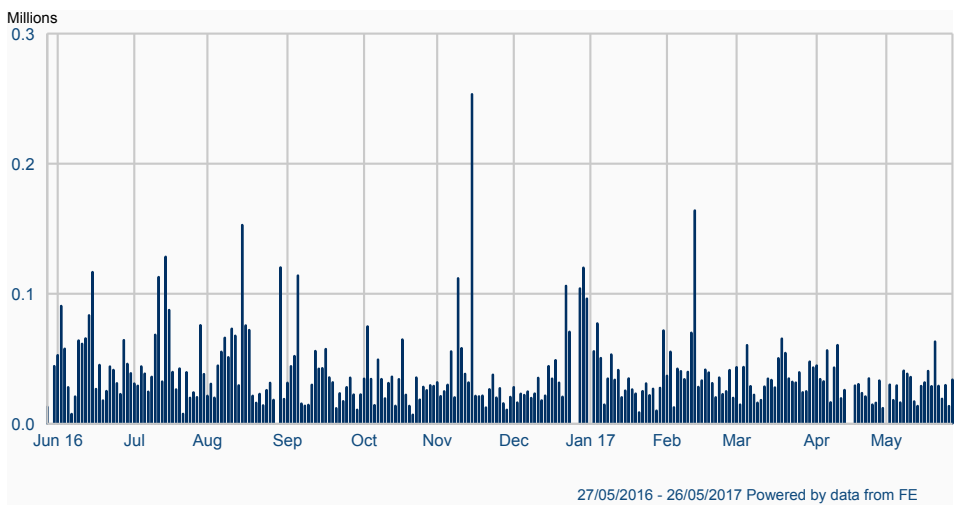
Price

Last Update:	18:15 26/05/2017
Currency	GBX
Open	1036.00
Bid	1037.00
Close	1040.00
Offer	1039.00
Prev. Close	1032.00
Mid	1040.00
Day Volume	34334
Change	8.00
Day High/Low	1040.00/1034.00
Change %	0.78
Year High/Low	1040.02/777.08

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
Annual Accounts								
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
Interim Accounts								
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
Dividends								
Interim 1								
XD Date								
Record Date								
Pay Date								
Special			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
Final		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