

Financial Information

◆ Condensed Balance Sheet

Unit:1,000 won

Classification	2023	2022	2021	2020	2019
Total Assets	219,549,496	434,878,230	335,857,580	285,803,950	169,681,995
Current Assets	85,814,299	83,203,990	99,780,859	97,517,688	88,502,470
Non-Current Assets	133,735,197	351,674,240	236,076,721	188,286,263	81,179,525
Total Liabilities	73,960,755	295,710,102	207,896,481	182,219,406	80,965,533
Current Liabilities	61,951,599	272,487,901	128,215,329	89,154,334	59,570,634
Non-Current Liabilities	12,009,156	23,222,201	79,681,152	93,065,072	21,394,899
Total Capital	145,588,741	139,168,129	127,961,099	103,584,544	88,716,462
Controlling Interest	145,588,741	120,837,707	109,189,110	97,770,525	83,269,400
Capital Stock	48,791,853	36,460,691	36,344,231	34,355,172	33,636,141
Capital Surplus	64,143,313	47,378,271	36,043,073	28,531,894	23,924,884
Retained Earnings	32,653,575	36,998,745	36,801,806	34,883,460	25,708,375
Non-Controlling Interest	0	18,330,422	18,771,989	5,814,019	5,447,062

◆ Condensed Income Statement

Unit:1,000 won

Classification	2023	2022	2021	2020	2019
Sales	108,288,137	99,794,623	123,343,369	126,248,782	108,791,123
Gross Sales Profit	20,245,505	14,907,347	25,344,878	26,283,617	25,639,135
Sales and Management Expense	15,501,835	10,756,843	15,839,270	10,953,999	7,713,363
Operating Profit	4,743,670	4,150,504	9,505,608	15,329,618	17,925,772
Non-Operating Profit	4,501,219	4,403,901	5,516,652	1,169,069	1,028,417
Non-Operating Expense	8,345,555	7,897,631	12,335,112	5,363,958	3,547,154
Net Income Before Corporation Tax	899,334	656,774	2,687,148	11,134,729	15,407,035
Corporation Tax	-996,432	-2,575,084	-839,937	-58,946	-779,954
Profit or loss on discontinued business	-8,149,606	-1,935,416			
Net Income During Term	-6,253,840	1,296,442	3,527,085	11,193,675	16,186,989

◆ Ratio Analysis

Classification	2023	2022	2021	2020	2019	
Stability	Current Ratio	138.52%	30.53%	77.82%	109.38%	148.57%
	Liability Ratio	50.80%	212.48%	162.47%	175.91%	91.26%
	Total Borrowings And Bonds Payable To Total Assets	43.27%	158.48%	131.61%	153.95%	72.95%
Profitability	Operating Profit Ratio	4.38%	4.16%	7.71%	12.14%	16.48%
	Profit Margin Ratio	-5.78%	1.30%	2.86%	8.87%	14.88%
	Return on Assets	-2.85%	0.30%	1.05%	3.92%	9.54%
	Return on Equity	-4.30%	0.93%	2.76%	10.81%	18.25%
Growth Potential and Activity	Sales Growth Ratio	8.51%	-19.09%	-2.30%	50.93%	64.71%
	Operating Income Growth Ratio	14.29%	-56.34%	-37.99%	16.35%	392.92%
	Net Income Growth Ratio	-582.38%	-63.24%	-68.49%	-4.40%	175.71%