

Financial Information

◆ Condensed Balance Sheet

Unit:1,000 won

Classification	2025(1,2Q)	2024	2023	2022	2021년
Total Assets	197,884,892	186,320,011	219,549,496	434,878,230	335,857,580
Current Assets	68,126,824	54,182,427	85,814,299	83,203,990	99,780,859
Non-Current Assets	129,758,068	132,137,584	133,735,197	351,674,240	236,076,721
Total Liabilities	75,567,742	65,615,230	73,960,755	295,710,102	207,896,481
Current Liabilities	66,315,066	54,495,956	61,951,599	272,487,901	128,215,329
Non-Current Liabilities	9,252,676	11,119,274	12,009,156	23,222,201	79,681,152
Total Capital	122,317,150	120,704,782	145,588,741	139,168,129	127,961,099
Controlling Interest	122,317,150	120,704,782	145,588,741	120,837,707	109,189,110
Capital Stock	49,071,474	48,929,234	48,791,853	36,460,691	36,344,231
Capital Surplus	49,540,805	49,351,414	64,143,313	47,378,271	36,043,073
Retained Earnings	23,704,871	22,424,134	32,653,575	36,998,745	36,801,806
Non-Controlling Interest		-	-	18,330,422	18,771,989

◆ Condensed Income Statement

Unit:1,000 won

Classification	2025(1,2Q)	2024	2023	2022	2021년
sales	52,528,758	68,216,069	108,288,137	99,794,623	123,343,369
Gross Sales Profit	8,644,076	5,294,669	20,245,505	14,907,347	25,344,878
Sales and Management Expense	6,987,974	11,563,039	15,501,835	10,756,843	15,839,270
Operating Profit	1,656,102	-6,268,370	4,743,670	4,150,504	9,505,608
Non-Operating Profit	2,115,531	3,807,554	4,501,219	4,403,901	5,516,652
Non-Operating Expense	2,077,244	7,896,444	8,345,555	7,897,631	12,335,112
Net Income Before Corporation Tax	1,694,389	-10,357,260	899,334	656,774	2,687,148
Corporation Tax	413,652	-127,819	-996,432	-2,575,084	-839,937
Profit or loss on discontinued business	-	0	-8,149,606	-1,935,416	
Net Income During Term	1,280,737	-10,229,441	-6,253,840	1,296,442	3,527,085

◆ 비율분석

Classification		2025(1,2Q)	2024	2023	2022	2021년
Stability	Current Ratio	102.73%	99.40%	138.52%	30.53%	77.82%
	Liability Ratio	61.78%	54.36%	50.80%	212.48%	162.47%
	Total Borrowings And Bonds Payable To Total Assets	44.17%	44.61%	43.27%	158.48%	131.61%
Profitability	Operating Profit Ratio	3.15%	-9.19%	4.38%	4.16%	7.71%
	Profit Margin Ratio	2.44%	-15.00%	-5.78%	1.30%	2.86%
	Return on Assets	0.65%	-5.49%	-2.85%	0.30%	1.05%
	Return on Equity	1.05%	-8.47%	-4.30%	0.93%	2.76%
Growth Potential and Activity	Sales Growth Ratio	52.09%	-37.01%	8.51%	-19.09%	-2.30%
	Operating Income Growth Ratio		-232.14%	14.29%	-56.34%	-37.99%
	Net Income Growth Ratio	160.18%	-63.57%	-582.38%	-63.24%	-68.49%