

Financial Statements

◆ Summary Financial Position Statement

Unit:1,000 won

Classification	2025	2024	2023	2022	2021
Total Assets	226,738,055	186,320,011	219,549,496	434,878,230	335,857,580
Current Assets	126,395,452	54,182,427	85,814,299	83,203,990	99,780,859
Non-Current Assets	100,342,603	132,137,584	133,735,197	351,674,240	236,076,721
Total Liabilities	95,446,004	65,615,230	73,960,755	295,710,102	207,896,481
Current Liabilities	55,403,038	54,495,956	61,951,599	272,487,901	128,215,329
Non-Current Liabilities	40,042,966	11,119,274	12,009,156	23,222,201	79,681,152
Total Capital	131,292,051	120,704,782	145,588,741	139,168,129	127,961,099
Controlling Interest	132,249,365	120,704,782	145,588,741	120,837,707	109,189,110
Capital Stock	49,294,814	48,929,234	48,791,853	36,460,691	36,344,231
Capital Surplus	74,924,628	49,351,414	64,143,313	47,378,271	36,043,073
Retained Earnings	7,072,609	22,424,134	32,653,575	36,998,745	36,801,806
Non-Controlling Interest	-957,314	-	-	18,330,422	18,771,989

◆ Summary Comprehensive Income Statement

Unit:1,000 won

Classification	2025	2024	2023	2022	2021
sales	106,243,075	68,216,069	108,288,137	99,794,623	123,343,369
Gross Sales Profit	10,523,077	5,294,669	20,245,505	14,907,347	25,344,878
Sales and Management Expense	11,096,477	11,563,039	15,501,835	10,756,843	15,839,270
Operating Profit	-573,400	-6,268,370	4,743,670	4,150,504	9,505,608
Non-Operating Profit	4,558,210	3,807,554	4,501,219	4,403,901	5,516,652
Non-Operating Expense	6,966,866	7,896,444	8,345,555	7,897,631	12,335,112
Net Income Before Corporation Tax	-2,982,056	-10,357,260	899,334	656,774	2,687,148
Corporation Tax	3,573,377	-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	-6,555,433	-10,229,441	-6,253,840	1,296,442	3,527,085

◆ Ratio Analysis

Classification	2025	2024	2023	2022	2021	
Stability	Current Ratio	228.14%	99.40%	138.52%	30.53%	77.82%
	Liability Ratio	72.70%	54.36%	50.80%	212.48%	162.47%
	Total Borrowings And Bonds Payable To Total Assets	54.14%	44.61%	43.27%	158.48%	131.61%
Profitability	Operating Profit Ratio	-0.54%	-9.19%	4.38%	4.16%	7.71%
	Profit Margin Ratio	-6.17%	-15.00%	-5.78%	1.30%	2.86%
	Return on Assets	-2.89%	-5.49%	-2.85%	0.30%	1.05%
	Return on Equity	-4.99%	-8.47%	-4.30%	0.93%	2.76%
Growth Potential and Activity	Sales Growth Ratio	55.74%	-37.01%	8.51%	-19.09%	-2.30%
	Operating Income Growth Ratio	deficit reduction	deficit conversion	14.29%	-56.34%	-37.99%
	Net Income Growth Ratio	deficit reduction	widening deficit	deficit conversion	-63.24%	-68.49%