

◆Summary Financial Position Statement

Unit :1,000 won

Classification	2026.6	2025.12	2024.12	2023.12	2022
Total Assets	220,234,152	226,738,055	186,320,011	219,549,496	434,878,230
Current Assets	110,880,467	126,395,452	54,182,427	85,814,299	83,203,990
Non-Current Assets	109,353,685	100,342,603	132,137,584	133,735,197	351,674,240
Total Liabilities	97,602,936	95,446,004	65,615,230	73,960,755	295,710,102
Current Liabilities	44,993,768	55,403,038	54,495,956	61,951,599	272,487,901
Non-Current Liabilities	52,609,168	40,042,966	11,119,274	12,009,156	23,222,201
Total Capital	122,631,216	131,292,051	120,704,782	145,588,741	139,168,129
Controlling Interest	123,735,657	132,249,365	120,704,782	145,588,741	120,837,707
Capital Stock	49,649,148	49,294,814	48,929,234	48,791,853	36,460,691
Capital Surplus	77,308,165	74,924,628	49,351,414	64,143,313	47,378,271
Retained Earnings	- 4,326,097	7,072,609	22,424,134	32,653,575	36,998,745
Non-Controlling Interest	- 1,104,441	-957,314	0	0	18,330,422

◆Summary Comprehensive Income Statement

Unit :1,000 won

Classification	2026.6	2025.12	2024.12	2023.12	2022
sales	50,523,731	106,243,075	68,216,069	108,288,137	99,794,623
Gross Sales Profit	1,800,259	10,523,077	5,294,669	20,245,505	14,907,347
Sales and Management Expense	5,968,439	11,096,477	11,563,039	15,501,835	10,756,843
Operating Profit	-4,168,180	-573,400	-6,268,370	4,743,670	4,150,504
Non-Operating Profit	2,150,019	4,558,210	3,807,554	4,501,219	4,403,901
Non-Operating Expense	4,514,538	6,966,866	7,896,444	8,345,555	7,897,631
Net Income Before Corporation Tax	-6,532,699	-2,982,056	-10,357,260	899,334	656,774
Corporation Tax	-67,307	3,573,377	-127,819	-996,432	-2,575,084
Profit or loss on discontinued business	-	-	-	-8,149,606	-1,935,416
Net Income During Term	-6,465,392	-6,555,433	-10,229,441	-6,253,840	1,296,442

◆Ratio Analysis

Unit :1,000 won

	Classification	2026.6	2025.12	2024.12	2023.12	2022
Stability	Current Ratio	246.44%	228.14%	99.42%	138.52%	30.53%
	Liability Ratio	79.59%	72.17%	54.36%	50.80%	212.48%
	Total Borrowings And Bonds Payable To Total Assets	0.00%	53.75%	44.61%	43.27%	158.48%
Profitability	Operating Profit Ratio	-8.25%	-0.54%	-9.19%	4.38%	4.16%
	Profit Margin Ratio	-12.80%	-6.17%	-15.00%	-5.78%	1.30%
	Return on Assets	-2.94%	-2.89%	-5.49%	-2.85%	0.30%
	Return on Equity	-5.27%	-4.96%	-8.47%	-4.30%	0.93%
Growth Potential and Activity	Sales Growth Ratio	0.00%	55.74%	-37.01%	8.51%	-19.09%
	Operating Income Growth Ratio	deficit conversion	deficit reduction	deficit conversion	14.29%	-56.34%
	Net Income Growth Ratio	deficit conversion	deficit reduction	widening deficit	deficit conversion	-63.24%