

◆Condensed Balance Sheet

Unit :1,000 won

Classification	2024	2023	2022	2021	2020
Total Assets	186,320,011	219,549,496	434,878,230	335,857,580	285,803,950
Current Assets	54,182,427	85,814,299	83,203,990	99,780,859	97,517,688
Non-Current Assets	132,137,584	133,735,197	351,674,240	236,076,721	188,286,263
Total Liabilities	65,615,230	73,960,755	295,710,102	207,896,481	182,219,406
Current Liabilities	54,495,956	61,951,599	272,487,901	128,215,329	89,154,334
Non-Current Liabilities	11,119,274	12,009,156	23,222,201	79,681,152	93,065,072
Total Capital	120,704,782	145,588,741	139,168,129	127,961,099	103,584,544
Controlling Interest	120,704,782	145,588,741	120,837,707	109,189,110	97,770,525
Capital Stock	48,929,234	48,791,853	36,460,691	36,344,231	34,355,172
Capital Surplus	49,351,414	64,143,313	47,378,271	36,043,073	28,531,894
Retained Earnings	22,424,134	32,653,575	36,998,745	36,801,806	34,883,460
Non-Controlling Interest	-	0	18,330,422	18,771,989	5,814,019

◆Condensed Income Statement

Unit :1,000 won

Classification	2024	2023	2022	2021	2020
sales	68,216,069	108,288,137	99,794,623	123,343,369	126,248,782
Gross Sales Profit	5,294,669	20,245,505	14,907,347	25,344,878	26,283,617
Sales and Management Expense	11,563,039	15,501,835	10,756,843	15,839,270	10,953,999
Operating Profit	-6,268,370	4,743,670	4,150,504	9,505,608	15,329,618
Non-Operating Profit	3,807,554	4,501,219	4,403,901	5,516,652	1,169,069
Non-Operating Expense	7,896,444	8,345,555	7,897,631	12,335,112	5,363,958
Net Income Before Corporation Tax	-10,357,260	899,334	656,774	2,687,148	11,134,729
Corporation Tax	-127,819	-996,432	-2,575,084	-839,937	-58,946
Profit or loss on discontinued business	-	-8,149,606	-1,935,416		
Net Income During Term	-10,229,441	-6,253,840	1,296,442	3,527,085	11,193,675

◆Ratio Analysis

Classification	2,024	2023	2022	2021	2020	
Stability	Current Ratio	99.42%	138.52%	30.53%	77.82%	109.38%
	Liability Ratio	54.36%	50.80%	212.48%	162.47%	175.91%
	Total Borrowings And Bonds Payable To Total Assets	44.61%	43.27%	158.48%	131.61%	153.95%
Profitability	Operating Profit Ratio	-9.19%	4.38%	4.16%	7.71%	12.14%
	Profit Margin Ratio	-15.00%	-5.78%	1.30%	2.86%	8.87%
	Return on Assets	-5.49%	-2.85%	0.30%	1.05%	3.92%
	Return on Equity	-8.47%	-4.30%	0.93%	2.76%	10.81%
Growth Potential and Activity	Sales Growth Ratio	-37.01%	8.51%	-19.09%	-2.30%	50.93%
	Operating Income Growth Ratio	-232.14%	14.29%	-56.34%	-37.99%	16.35%
	Net Income Growth Ratio	-63.57%	-582.38%	-63.24%	-68.49%	-4.40%