

FY2016 1Q Consolidated Statement of Financial Position



JPY Basis

Unit: million

Account Title	FY2016 1Q	FY2015	FY2014
Non-current assets	1,607	1,643	1,017
Current assets	9,270	9,012	9,168
Total assets	10,878	10,654	10,185
Non-current liabilities	482	485	52
Current liabilities	7,626	7,245	6,925
Total liabilities	8,108	7,730	6,977
Paid-in capital	803	803	803
Additional paid-in capital	1,248	1,248	1,248
Retained earnings	1,241	1,385	1,153
Treasury stock	(522)	(522)	(16)
Other capital factors	0	10	19
Total equity	2,770	2,925	3,208

*IFRS basis

KRW Basis

Unit: million

Account Title	FY2016 1Q	FY2015	FY2014
Non-current assets	18,196	16,854	9,356
Current assets	104,956	92,460	84,373
Total assets	123,152	109,314	93,729
Non-current liabilities	5,454	4,973	476
Current liabilities	86,339	74,334	63,730
Total liabilities	91,793	79,307	64,206
Paid-in capital	11,356	11,356	11,356
Additional paid-in capital	17,662	17,662	17,662
Retained earnings	14,427	16,151	14,444
Treasury stock	(5,507)	(5,507)	(143)
Other capital factors	(6,580)	(9,654)	(13,796)
Total equity	31,359	30,008	29,523

*IFRS basis

FY2016 1Q Consolidated Statement of Income



JPY Basis

Unit: million

Account Title	FY2016 1Q	FY2015	FY2014
Sales	1,868	7,161	6,026
Cost of sales	1,364	5,173	4,313
Gross margin	504	1,988	1,713
Selling general / Administrative expenses	398	1,500	1,406
Other gains / losses	2	(6)	7
Operating income	108	482	314
Financial income	1	4	2
Financial expense	3	5	2
Foreign exchange gains / losses	(15)	(53)	79
Equity method income	(9)	56	-
Income before taxes	81	484	393
Income tax expenses	28	39	140
Net income	53	445	252

*IFRS basis

KRW Basis

Unit: million

Account Title	FY2016 1Q	FY2015	FY2014
Sales	20,101	68,982	58,307
Cost of sales	14,682	49,835	41,732
Gross margin	5,420	19,147	16,575
Selling general / Administrative expenses	4,282	14,448	13,600
Other gains / losses	21	(59)	65
Operating income	1,159	4,640	3,041
Financial income	7	43	21
Financial expense	32	52	22
Foreign exchange gains / losses	(165)	(509)	760
Equity method income	(97)	543	-
Income before taxes	872	4,666	3,800
Income tax expenses	300	378	1,358
Net income	572	4,288	2,442

*IFRS basis