

*Exchange Rate

Unit : KRW/JPY

	FY2017 1Q	FY2016	FY2015
Statement of Financial Position	10.1755	9.9852	10.2602
Statement of Income	10.1732	10.6110	9.6333

Investor Relations 2017

FY2017 1Q Consolidated Statement of Financial Position

• JPY Basis

Unit: million

Account Title	FY2017 1Q	FY2016	FY2015
Non-current assets	2,376	1,644	1,643
Current assets	13,153	10,567	9,012
Total assets	15,529	12,210	10,654
Non-current liabilities	2,017	424	485
Current liabilities	11,487	8,693	7,245
Total liabilities	13,504	9,117	7,730
Paid-in capital	1,453	803	803
Additional paid-in capital	(535)	1,248	1,248
Retained earnings	1,621	1,554	1,385
Treasury stock	(522)	(522)	(522)
Other capital factors	8	10	10
Total equity	2,025	3,093	2,925

*IFRS basis

• KRW Basis

Unit: million

Account Title	FY2017 1Q	FY2016	FY2015
Non-current assets	24,177	16,411	16,854
Current assets	133,840	105,511	92,460
Total assets	158,017	121,922	109,314
Non-current liabilities	20,529	4,229	4,973
Current liabilities	116,883	86,805	74,334
Total liabilities	137,412	91,034	79,307
Paid-in capital	20,552	11,356	11,356
Additional paid-in capital	(7,570)	17,662	17,662
Retained earnings	18,210	17,740	16,151
Treasury stock	(5,507)	(5,507)	(5,507)
Other capital factors	(5,079)	(10,363)	(9,654)
Total equity	20,605	30,888	30,008

*IFRS basis

Note: The historical exchange rate (at the end of March 2009 JPY1=KRW14.1480) applied to capital and retained earnings.

	FY2017 1Q	FY2016	FY2015
Statement of Financial Position	10.1755	9.9852	10.2602
Statement of Income	10.1732	10.6110	9.6333

FY2017 1Q Consolidated Statement of Income

• JPY Basis

Unit: million

Account Title	FY2017 1Q	FY2016	FY2015
Sales	3,037	8,077	7,161
Cost of sales	1,801	5,934	5,173
Gross margin	1,236	2,142	1,988
Selling general / Administrative expenses	884	1,601	1,500
Other gains / losses	3	5	(6)
Operating income	356	546	482
Financial income	2	5	4
Financial expense	23	11	5
Foreign exchange gains / losses	0	(1)	(53)
Equity method income	9	4	56
Income before taxes	344	543	484
Income tax expenses	80	177	39
Net income	264	366	445

*IFRS basis

• KRW Basis

Unit: million

Account Title	FY2017 1Q	FY2016	FY2015
Sales	30,896	85,701	68,982
Cost of sales	18,317	62,970	49,835
Gross margin	12,579	22,731	19,147
Selling general / Administrative expenses	8,988	16,990	14,448
Other gains / losses	26	57	(59)
Operating income	3,617	5,797	4,640
Financial income	19	47	43
Financial expense	230	113	52
Foreign exchange gains / losses	4	(7)	(509)
Equity method income	90	42	543
Income before taxes	3,500	5,766	4,666
Income tax expenses	812	1,881	378
Net income	2,688	3,885	4,288

*IFRS basis