

FY2015 3Q Consolidated Statement of Financial Position



JPY basis		Unit:JPY million	
Account Title	FY2015 3Q	FY2014	FY2013
Non-current assets	1,681	1,017	710
Current assets	15,569	9,168	7,651
Total assets	17,250	10,185	8,362
Non-current liabilities	45	52	44
Current liabilities	13,888	6,925	5,205
Total liabilities	13,933	6,977	5,249
Paid-in capital	803	803	803
Additional paid-in capital	1,248	1,248	1,293
Retained earnings	1,303	1,153	1,008
Treasury stock	(53)	(16)	—
Other capital factors	15	19	10
Total equity	3,316	3,208	3,113

*IFRS basis

KRW Basis		Unit:KRW million	
Account Title	FY2015 3Q	FY2014	FY2013
Non-current assets	16,338	9,356	7,379
Current assets	151,330	84,373	79,478
Total assets	167,668	93,729	86,857
Non-current liabilities	438	476	456
Current liabilities	134,996	63,730	54,067
Total liabilities	135,434	64,206	54,523
Paid-in capital	11,356	11,356	11,356
Additional paid-in capital	17,662	17,662	18,290
Retained earnings	15,270	14,444	13,423
Treasury stock	(494)	(143)	—
Other capital factors	(11,561)	(13,796)	(10,736)
Total equity	32,234	29,523	32,334

*IFRS basis

FY2015 3Q Consolidated Income Statement



JPY basis			Unit:JPY million
Account Title	FY2015 3Q	FY2014	FY2013
Sales	5,328	6,026	4,868
Cost of sales	3,830	4,313	3,328
Gross margin	1,498	1,713	1,540
Selling general / Administrative expenses	1,113	1,406	1,301
Other gains / losses	5	7	(23)
Operating income	390	314	216
Financial income	3	2	2
Financial expense	2	2	2
Foreign exchange gains / losses	3	79	43
Equity method income	38	—	—
Income before taxes	432	393	259
Income tax expenses	69	140	121
Net income	363	252	137

*IFRS basis

KRW Basis			Unit:KRW million
Account Title	FY2015 3Q	FY2014	FY2013
Sales	49,984	58,307	53,059
Cost of sales	35,929	41,732	36,269
Gross margin	14,055	16,575	16,790
Selling general / Administrative expenses	10,441	13,600	14,177
Other gains / losses	48	65	(254)
Operating income	3,662	3,041	2,358
Financial income	25	21	17
Financial expense	16	22	25
Foreign exchange gains / losses	27	760	469
Equity method income	353	—	—
Income before taxes	4,051	3,800	2,819
Income tax expenses	644	1,358	1,324
Net income	3,407	2,442	1,495

*IFRS basis