

FY2016 3Q Consolidated Statement of Financial Position



JPY Basis

Unit: million

Account Title	FY2016 3Q	FY2015	FY2014
Non-current assets	1,575	1,643	1,017
Current assets	18,392	9,012	9,168
Total assets	19,967	10,654	10,185
Non-current liabilities	426	485	52
Current liabilities	16,542	7,245	6,925
Total liabilities	16,968	7,730	6,977
Paid-in capital	803	803	803
Additional paid-in capital	1,248	1,248	1,248
Retained earnings	1,462	1,385	1,153
Treasury stock	(522)	(522)	(16)
Other capital factors	7	10	19
Total equity	2,999	2,925	3,208

*IFRS basis

KRW Basis

Unit: million

Account Title	FY2016 3Q	FY2015	FY2014
Non-current assets	16,325	16,854	9,356
Current assets	190,694	92,460	84,373
Total assets	207,019	109,314	93,729
Non-current liabilities	4,414	4,973	476
Current liabilities	171,510	74,334	63,730
Total liabilities	175,923	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	16,811	16,151	14,444
Treasury stock	(5,507)	(5,507)	(143)
Other capital factors	(9,226)	(9,654)	(13,796)
Total equity	31,096	30,008	29,523

*IFRS basis

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



FY2016 3Q Consolidated Statement of Income

JPY Basis

Unit: million

Account Title	FY2016 3Q	FY2015	FY2014
Sales	5,930	7,161	6,026
Cost of sales	4,360	5,173	4,313
Gross margin	1,570	1,988	1,713
Selling general / Administrative expenses	1,133	1,500	1,406
Other gains / losses	4	(6)	7
Operating income	441	482	314
Financial income	3	4	2
Financial expense	9	5	2
Foreign exchange gains / losses	2	(53)	79
Equity method income	(17)	56	—
Income before taxes	421	484	393
Income tax expenses	146	39	140
Net income	275	445	252

*IFRS basis

KRW Basis

Unit: million

Account Title	FY2016 3Q	FY2015	FY2014
Sales	63,822	68,982	58,307
Cost of sales	46,924	49,835	41,732
Gross margin	16,898	19,147	16,575
Selling general / Administrative expenses	12,189	14,448	13,600
Other gains / losses	40	(59)	65
Operating income	4,749	4,640	3,041
Financial income	33	43	21
Financial expense	92	52	22
Foreign exchange gains / losses	23	(509)	760
Equity method income	(180)	543	—
Income before taxes	4,532	4,666	3,800
Income tax expenses	1,576	378	1,358
Net income	2,956	4,288	2,442

*IFRS basis