

受付番号

9999999999

号

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海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

韓国サンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	N R
	厚い ← 信用程度 → 薄い					評価不可

※「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。

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※ 対象地域/国: 詳しくはこちらをご参照ください。
<http://www.tdb.co.jp/contact/faq15.html#Q9>

TDB報告書取扱い規定

海外企業信用調査報告書(以下、海外報告書)の取扱いについては、当取扱規定の内容を承認・遵守のうえ、ご利用いただきますようお願い申し上げます。なお、海外報告書内に記載されている取扱いに関する規定と当取扱規定の内容が抵触する場合には、当取扱規定の内容が優先するものとします。

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- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。



Korea Business Report

BUSINESS INFORMATION REPORT

COMPANY NAME	KODATA CO., LTD.
ADDRESS	21, Uisadang-daero, Yeongdeungpo-gu, Seoul
YOUR REF.	
OUR REF.	0000000XXXXX
ORDERED BY	00000000
INQUIRY DATE	Jul. 5, 2022
REPORT DATE	Jul. 5, 2022
REPORT TYPE	Business Information Report
EXCHANGE RATE	USD 1 = KRW 1,295.50 (As of Jul. 05, 2022)

Note

Please be advised that this report, which is provided at your request, shall be used confidentially for your legitimate business purpose only. Every possible effort has been made to obtain the best data and information for the report. KoDATA does not guarantee, however the accuracy or completion of the data and information, and shall not be liable for any loss or injury resulting from reliance on the report.

In addition, there might be blanked pages in our report in case that the pertinent data (page) could not be obtained or don't apply to the company you inquired.

REPORT HIGHLIGHTS

Company Profile

Company Name(English)	KODATA CO., LTD.	
Company Name(Korean)	한국평가데이터(주)	
President & CEO	Lee, Ho-dong	
Address	21, Uisadang-daero, Yeongdeungpo-gu, Seoul	
TEL/FAX	Tel : 82-2-3215-2777	Fax : 82-2-3215-2332
Corporate Reg. No.	110111-XXXXXXX	
Business Reg. No.	105-XX-XXXXX	
Line of Business	Data base activities and on-line information provision services	
Homepage	www.kodata.co.kr	
E-mail	info@kodata.co.kr	

Credit Rating

Corporate Credit Rating		Cash Flow Rating	
AAA		CR-1	
Date of Rating	Jun. 30, 2022	Date of Rating	Jul. 5, 2022
Fiscal Year-end	Dec. 31, 2021	Fiscal Year-end	Dec. 31, 2021

* The capital letter means a credit rating based on investigation, while the small letter means non-investigation.

Financial Highlights

(Unit : KRW million)

Fiscal Year-end	Total Assets	Paid-in Capital	Equity	Sales	Net Income
Dec. 31, 2021	XXX	XXX	XXX	XXX	XXX

Summary Credit Information

(as of report date)

Items		Occurred or Not
Non-Performance Information	Corporate	Not Occurred
	CEO	Not Occurred
Other Related Information	Lawsuit	Not Occurred
	Close of Business	Not Occurred

CREDIT RATING

Corporate Credit Rating

Corporate Credit Rating	AAA
Date of Rating	Jun. 30, 2022
Fiscal Year-end	Dec. 31, 2021
Rating Explanation	The company has exceptionally strong capacity for timely payment of financial commitments.

* The capital letter means a credit rating based on investigation, while the small letter means non-investigation.

Historical Corporate Credit Ratings

Date of Rating	Fiscal Year-end	Corporate Credit Rating	Fluctuation
Jun. 30, 2022	Dec. 31, 2021	AAA	—
Mar. 29, 2022	Dec. 31, 2020	AAA	—
Mar. 16, 2021	Dec. 31, 2019	AAA	—
Mar. 19, 2020	Dec. 31, 2018	AA+	↑

Credit Rating Distribution

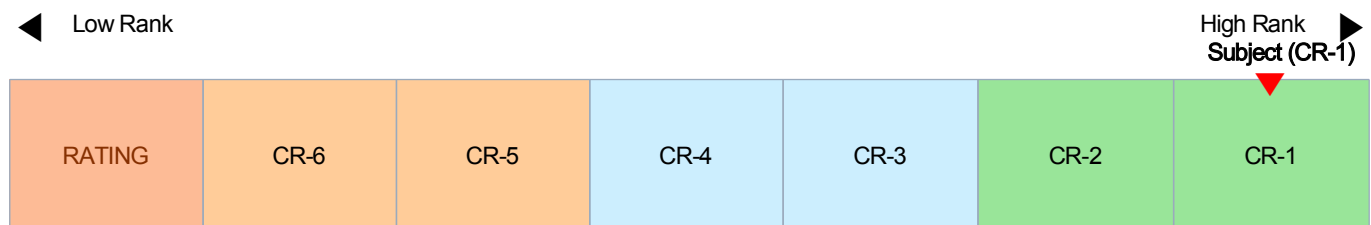
◀ Low Rank					High Rank ▶					
					Subject (AA) ▼					
RATING	D	C	CC	CCC	B	BB	BBB	A	AA	AAA
Ratio (%)	0.1	0.2	0.5	8.8	44.8	31.1	10.3	3.2	0.7	0.1

CREDIT RATING

Cash Flow Rating

Cash Flow Rating	CR-1
Fiscal Year-end	Dec. 31, 2021
Rating Explanation	The company has exceptionally strong capacity and stability for generation of cash flow.

Cash Flow Rating Position



BUSINESS INFORMATION

1. Profile

Company Profile

Company Name (English)	KODATA CO., LTD.
Company Name (Korean)	한국평가데이터(주)
President & CEO	Lee, Ho-dong
Address	21, Uisadang-daero, Yeongdeungpo-gu, Seoul
TEL/FAX	82-2-3215-2777 82-2-3215-2332
SIC Code	7375
NACE Code	6311
Line of Business	Data base activities and on-line information provision services
Main Items	
Main Bank	XXXI Bank
Homepage	www.kodata.co.kr
E-mail	info@kodata.co.kr
Staff Employed	XXX Person(s)

Statutory Information

Legal Form	Company limited by shares
Date of Registration	Feb. 22, 2005
Stock Listing	Unlisted(Audited)
Par Value	KRW XXX
Number of Shares Issued	XXX shares
Paid-in Capital	KRW XXX million
Listed Date	
Delisted Date	
Stock Code	
Business Group Name	
Company Size	Temporary Medium
Corporate Reg. No.	110111-XXXXXXX
Business Reg. No.	105-XX-XXXXX
Ex/Import Reg. No.	

BUSINESS INFORMATION

1. Profile

Financial Info

(Unit : KRW million)

Fiscal Year-end	Total Assets	Paid-in Capital	Equity	Sales	Net Income
Dec. 31, 2021	XXX	XXX	XXX	XXX	XXX

Head Office

Address	21, Uisadang-daero, Yeongdeungpo-gu, Seoul				
TEL	82-2-3215-2777				
Location					
Land / Floor Space	Land :	m ²	Floor Space :	m ²	
Owner					
Infringement					
Mortgaged or Not					

Factory

Address	[N/A]				
TEL					
Location					
Land / Floor Space	Land :	m ²	Floor Space :	m ²	
Owner					
Infringement					
Mortgaged or Not					

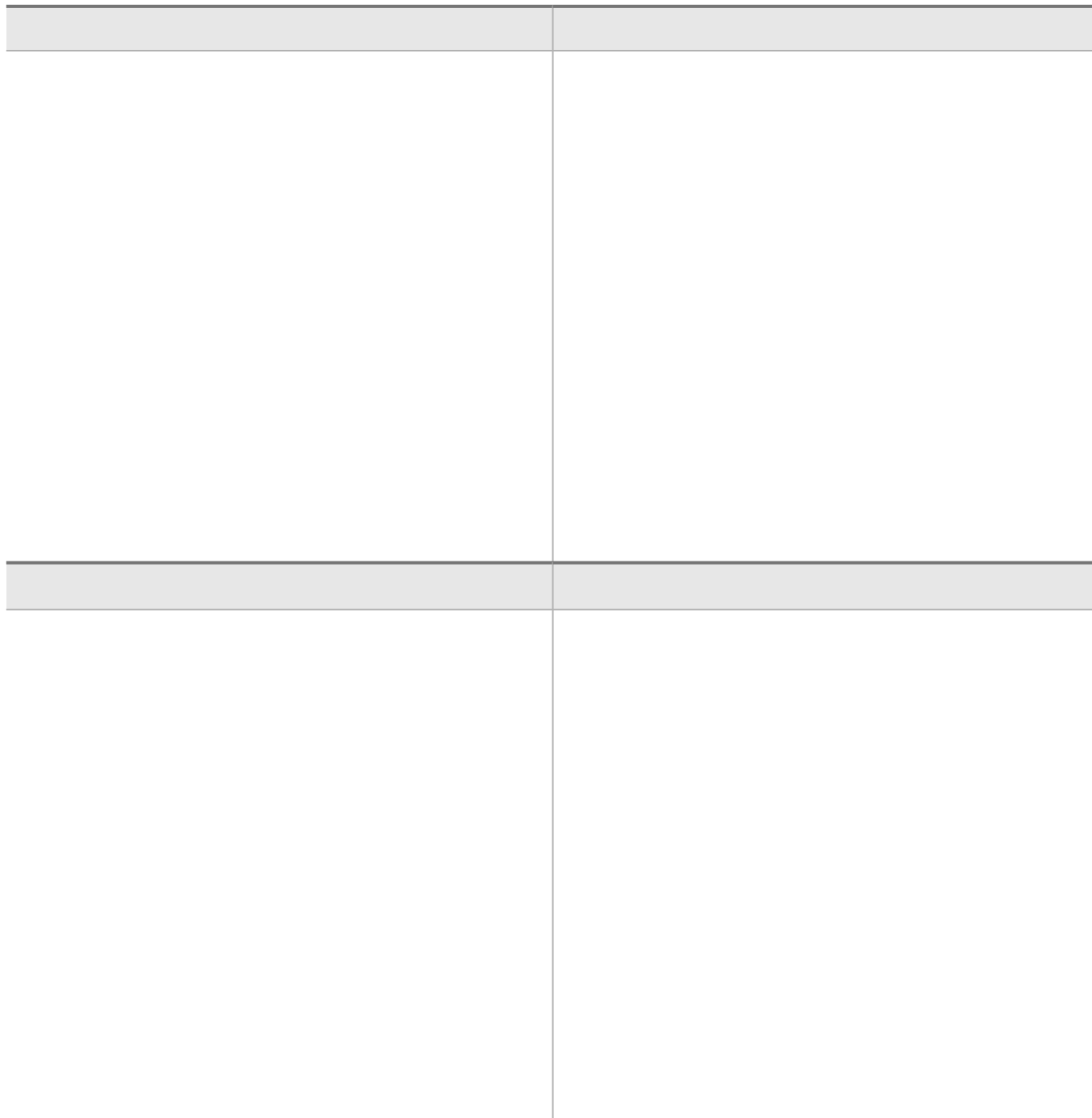
Domestic Branch

Address	[N/A]				
TEL					
Location					
Land / Floor Space	Land :	m ²	Floor Space :	m ²	
Owner					
Infringement					
Mortgaged or Not					

BUSINESS INFORMATION

1. Profile

Company Picture



Address : 21, Uisadang-daero, Yeongdeungpo-gu, Seoul
Main Product : Credit Survey
Date : Jan. 16, 2021

BUSINESS INFORMATION

1. Profile

Affiliated Companies

Company Name					
President & CEO					
Business Reg. No.					
Line of Business					
Main Item(s)					
Share Ratio(%)					
Financial Info (Unit : KRW million)	Fiscal Year-end	Total Assets	Paid-in Capital	Sales	Net Income

President & CEO

Name	Lee, Ho-dong
Date of Birth	May XX, XXXX
Standing	Yes
Nationality	
Date of Inauguration	Apr. 1, 2021
Date of Retirement	
Work Experience of Representative	year(s) in this line of business
Work Experience	year(s) in this line of business
Final Education	
Business Ability	Above Average

President & CEO Private Residence

Address	Uisadang-daero, Yeongdeungpo-gu, Seoul
Owner	This building is owned by the President
Infringement	

Management

Position	Name	Date of Birth
President & CEO	Lee, Ho-dong	May XX, XXXX
Director	Jung, Seong-woong	Dec. XX, XXXX
Outside Director	Jung, Hyeong-il	Dec. XX, XXXX
Outside Director	Oh, Jeong-gyu	Oct. XX, XXXX
Outside Director	Woo, Young-woong	Mar. XX, XXXX
Auditor	Ko, Han-seok	Jul. XX, XXXX

BUSINESS INFORMATION

2. Management

Major Shareholders

(Unit : KRW thousand, as of Dec. 31, 2021)

Name	Reg. No. / Date of Birth	Position	No. of Shares	Amount	Ratio(%)
Korea Credit Guarantee Fund	114271-XXXXXXX	Investor	XXX	XXX	X.XX
Hana Bank	110111-XXXXXXX	Investor	XXX	XXX	X.XX
Woori Bank	110111-XXXXXXX	Investor	XXX	XXX	X.XX
NH NATIONAL AGRICULTURAL COOPERATIVE FEDERATION BANK	110111-XXXXXXX	Investor	XXX	XXX	X.XX
KDB INDUSTRY BANK	110135-XXXXXXX	Investor	XXX	XXX	X.XX
IBK ENTERPRISE BANK	110135-XXXXXXX	Investor	XXX	XXX	X.XX
KB KOOKMIN BANK	110111-XXXXXXX	Investor	XXX	XXX	X.XX
Shinhan Bank	110111-XXXXXXX	Investor	XXX	XXX	X.XX
KOREA TECHNOLOGY FINANCE CORPORATION	180171-XXXXXXX	Investor	XXX	XXX	X.XX
Others	-	Investor	XXX	XXX	X.XX

Par Value (unit : KRW)	XXX
Number of Shares Issued	XXX
No. of Shareholders	
Paid-in Capital (unit : KRW million)	XXX

BUSINESS INFORMATION

3. Business

Business

Line of Business	Data base activities and on-line information provision services
SIC Code	7375
Main Item(s)	Credit Survey
Sales Ratio(%)	100
Market Share(%)	
Export Ratio(%)	

BUSINESS INFORMATION

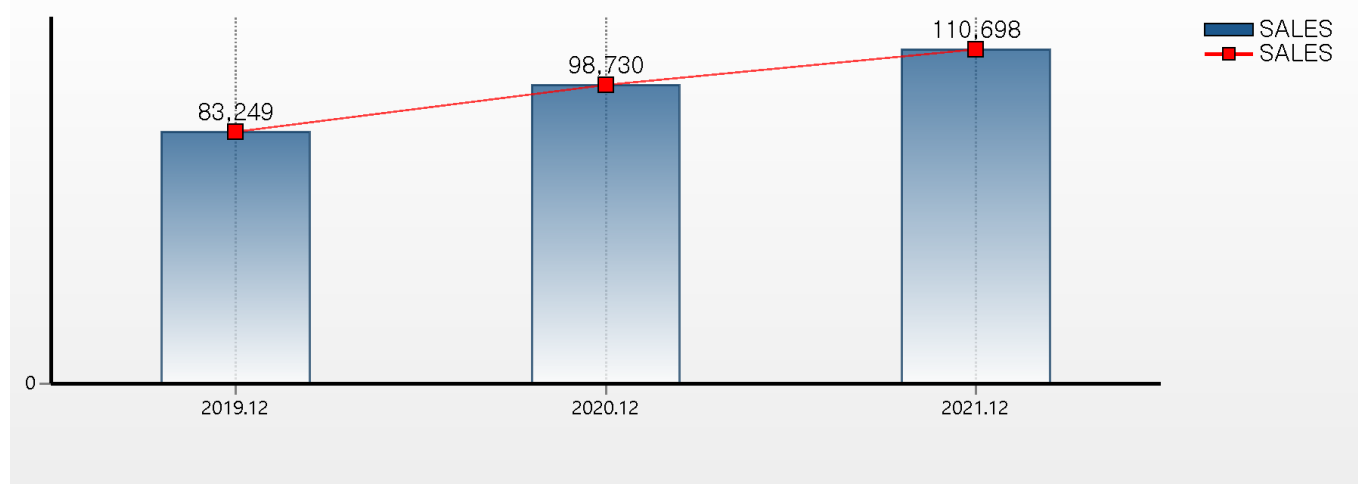
3. Business

Sales Trend

(Unit : KRW million)

Year	2019.12	2020.12	2021.12
	Amount	Amount	Amount
Sales	XXX	XXX	XXX

Sales Trend



Recent Quarterly Sales

(Unit : KRW million, %)

Item	Year 2020				Year 2021				Quarterly Average
	1/4 quarter	2/4 quarter	3/4 quarter	4/4 quarter	1/4 quarter	2/4 quarter	3/4 quarter	4/4 quarter	
Sales	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Purchases	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Purchases/Sales	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

BUSINESS INFORMATION

3. Business

Suppliers & Customers

- Suppliers

(Unit : KRW million, as of Mar. 13, 2017)

Company Name	Business Reg. No.	Amount	Ratio(%)	Transaction Period
0000000000			100.00	

- Customers

(Unit : KRW million, as of Mar. 13, 2017)

Company Name	Business Reg. No.	Amount	Ratio(%)	Transaction Period
0000000000			100.00	

- Terms of Payment

Terms of Purchase	100% in cash, % on day(s) credit
Terms of Sale	100% in cash, % on day(s) credit

FINANCIAL HIGHLIGHTS

Balance Sheet

(Unit : KRW million)

Accounting Items	Dec. 31, 2018	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Independent Auditor's Opinion	Unqualified	Unqualified	Unqualified	Unqualified
ASSETS	XXX	XXX	XXX	XXX
I. Current Assets	XXX	XXX	XXX	XXX
II. Leased Housing Assets	-	-	-	-
III. Non-Current Assets	XXX	XXX	XXX	XXX
LIABILITIES	XXX	XXX	XXX	XXX
I. Current Liabilities	XXX	XXX	XXX	XXX
II. Non-Current Liabilities	XXX	XXX	XXX	XXX
III. Deferred Liabilities	-	-	-	-
STOCKHOLDERS' EQUITY	XXX	XXX	XXX	XXX
I. Capital Stock	XXX	XXX	XXX	XXX
II. Additional Paid-In Capital	XXX	XXX	XXX	XXX
III. Capital Adjustments	-	-	-	-
IV. Accumulated Other Comprehensive Income	-	-	-	-
V. Retained Earnings	XXX	XXX	XXX	XXX

Income Statement

Accounting Items	Jan. 1, 2018 ~ Dec. 31, 2018	Jan. 1, 2019 ~ Dec. 31, 2019	Jan. 1, 2020 ~ Dec. 31, 2020	Jan. 1, 2021 ~ Dec. 31, 2021
I. Net Sales	XXX	XXX	XXX	XXX
II. Cost of Sales	-	-	-	-
III. Gross Profit	XXX	XXX	XXX	XXX
IV. Selling and Administrative Expenses	XXX	XXX	XXX	XXX
V. Operating Income	XXX	XXX	XXX	XXX
VI. Non-Operating Income	XXX	XXX	XXX	XXX
VII. Non-Operating Expense	XXX	XXX	XXX	XXX
VIII. Income Before Income Taxes Expenses	XXX	XXX	XXX	XXX
IX. Income Taxes Expenses	XXX	XXX	XXX	XXX
X. Ongoing Business Income	XXX	XXX	XXX	XXX
XI. Net Income	XXX	XXX	XXX	XXX

Cash Flow Analysis

Cash Flow Rating	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Cash Flow Rating	CR-1	CR-1	CR-1

FINANCIAL INFORMATION

1. Financial Statements

Balance Sheet

(Unit : KRW million)

Accounting Items	Dec. 31, 2018	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
ASSETS	XXX	XXX	XXX	XXX
I. Current Assets	XXX	XXX	XXX	XXX
1. Total Quick Assets	XXX	XXX	XXX	XXX
Cash and Cash Equivalents	XXX	XXX	XXX	XXX
Short-Term Financial Instruments	-	-	-	-
Accounting Receivables	XXX	XXX	XXX	XXX
2. Total Inventories	-	-	-	-
II. Leased Housing Assets	-	-	-	-
III. Non-Current Assets	XXX	XXX	XXX	XXX
1. Investment Assets	XXX	XXX	XXX	XXX
Long-Term Financial Instruments	-	-	-	-
Investment Securities	-	-	-	-
2. Tangible Assets	XXX	XXX	XXX	XXX
Land	XXX	XXX	XXX	XXX
Building and Auxiliary Facilities	XXX	XXX	XXX	XXX
Machinery and Equipment	-	-	-	-
3. Intangible Assets	XXX	XXX	XXX	XXX
Industry Rights	-	-	-	-
4. Other Non-Current Assets	XXX	XXX	XXX	XXX
5. Deferred Assets	-	-	-	-
LIABILITIES	XXX	XXX	XXX	XXX
I. Current Liabilities	XXX	XXX	XXX	XXX
Account Payables	- -	-	-	-
Short-Term Borrowings	- -	-	-	-
Current Portion of Long-Term Debt	- -	-	-	-
II. Non-Current Liabilities	XXX	XXX	XXX	XXX
Bonds	-	-	-	-
Long-Term Borrowings	-	-	-	-
III. Deferred Liabilities	-	-	-	-
STOCKHOLDERS' EQUITY	XXX	XXX	XXX	XXX
I. Capital Stock	XXX	XXX	XXX	XXX
II. Additional Paid- In Capital	XXX	XXX	XXX	XXX
III. Capital Adjustments	-	-	-	-
IV. Accumulated Other Comprehensive Income	-	-	-	-
V. Retained Earnings	XXX	XXX	XXX	XXX

FINANCIAL INFORMATION

1. Financial Statements

Income Statement

(Unit : KRW million)

Accounting Items	Jan. 1, 2018 ~ Dec. 31, 2018	Jan. 1, 2019 ~ Dec. 31, 2019	Jan. 1, 2020 ~ Dec. 31, 2020	Jan. 1, 2021 ~ Dec. 31, 2021
I. Net Sales	XXX	XXX	XXX	XXX
Sales of Merchandise	-	-	-	-
Sales of Finished Goods	-	-	-	-
Construction Revenue	-	-	-	-
Other Sales	XXX	XXX	XXX	XXX
II. Cost of Sales	-	-	-	-
Cost of Merchandise Sold	-	-	-	-
Cost of Finished Goods Sold	-	-	-	-
Cost of Construction	-	-	-	-
Cost of Other Sales	-	-	-	-
III. Gross Profit	XXX	XXX	XXX	XXX
IV. Selling and Administrative Expenses	XXX	XXX	XXX	XXX
Salaries	XXX	XXX	XXX	XXX
Severance and Retirement Benefits	XXX	XXX	XXX	XXX
Employee Benefits	XXX	XXX	XXX	XXX
Rent	XXX	XXX	XXX	XXX
Bad Debt Expenses	XXX	XXX	XXX	XXX
Depreciation and Amortization	XXX	XXX	XXX	XXX
Others	XXX	XXX	XXX	XXX
V. Operating Income	XXX	XXX	XXX	XXX
VI. Non-Operating Income	XXX	XXX	XXX	XXX
Interest Income	XXX	XXX	XXX	XXX
Dividend Income	-	-	-	-
Other Non-Operating Income	XXX	XXX	XXX	XXX
VII. Non-Operating Expense	XXX	XXX	XXX	XXX
Interest Expenses	-	-	-	-
Loss on Foreign Currencies Transaction	XXX	XXX	XXX	XXX
Other Non-Operating Expense	XXX	XXX	XXX	XXX
VIII. Income Before Income Taxes Expenses	XXX	XXX	XXX	XXX
IX. Income Taxes Expenses	XXX	XXX	XXX	XXX
X. Ongoing Business Income	XXX	XXX	XXX	XXX
X I. Net Income	XXX	XXX	XXX	XXX

FINANCIAL INFORMATION

1. Financial Statements

Schedules of Cost of Goods Manufactured

(Unit : KRW million)

Accounting Items	Dec. 31, 2018	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Raw Materials	-	-	-	-
Labor Costs	-	-	-	-
Manufacturing Overhead	-	-	-	-
Employee Benefits	-	-	-	-
Depreciation	-	-	-	-
Rent	-	-	-	-
Insurance Premium	-	-	-	-
Transportation Expenses	-	-	-	-
Research	-	-	-	-
Total Manufacturing Overhead	-	-	-	-
Beginning Work-In Process	-	-	-	-
Total	-	-	-	-
Ending Work-In Process	-	-	-	-
Cost of Goods Manufactured	-	-	-	-

Statements of Appropriation of Retained Earnings

(Unit : KRW million)

Accounting Items	Dec. 31, 2018	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Unappropriated Retained Earnings	XXX	XXX	XXX	XXX
Unappropriated Retained Earnings Carried Over from Prior Years	XXX	XXX	XXX	XXX
Accumulated Effect of Accounting Policy Change	-	-	-	-
Net Income(Net Loss) for The Year	XXX	XXX	XXX	XXX
ITransfer of Voluntary Reserves	-	-	-	-
Appropriation of Retained Earnings	XXX	XXX	XXX	XXX
Legal Reserve	XXX	XXX	XXX	XXX
Reserve for Business Stabilization	-	-	-	-
Dividends	XXX	XXX	XXX	XXX
Others	-	-	-	-
Unappropriated Retained Earnings(Deficit) Carried Over to Subsequent Year	XXX	XXX	XXX	XXX

Remark

Financial ratio and cash flows, etc. only for quarterly financial statements are not available since quarterly financial statements are not settled yet.

FINANCIAL INFORMATION

2. Financial Analysis

Cash Flow Analysis

(Unit : KRW million)

Accounting Items	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Net Sales	XXX	XXX	XXX
Gross Profit on Cash Sales	XXX	XXX	XXX
Operating Cash Income	XXX	XXX	XXX
Cash Flow after Operating Activities	XXX	XXX	XXX
Cash Flow after Payment of Interest	XXX	XXX	XXX
Cash Flow after Current Activities	XXX	XXX	XXX
Cash Flow after Investing Activities	XXX	XXX	XXX
Cash Flow after Financing Activities	XXX	XXX	XXX
Net Increase(Decrease) in Cash and Cash Equivalents	XXX	XXX	XXX
1. Total Debt Ratio of Working Capital Debt(%)	-	-	-
2. Cash Coverage Ratio(%)	XXX	XXX	XXX
3. EBITDA/Financial Expenses(times)	-	-	-
Cash Flow Rating	CR-1	CR-1	CR-1

Debt Analysis

(Unit : KRW million, %)

Accounting Items		Dec. 31, 2019		Dec. 31, 2020		Dec. 31, 2021	
		Amount	Ratio	Amount	Ratio	Amount	Ratio
Short-Term	Short-Term Borrowings	-	-	-	-	-	-
	Short-Term Borrowings-Foreign Currencies	-	-	-	-	-	-
	Current Portion of Long-Term Debt	-	-	-	-	-	-
	Current Portion of Long-Term Borrowings-Foreign Currencies	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Long-Term	Bonds	-	-	-	-	-	-
	Long-Term Borrowings	-	-	-	-	-	-
	Long-Term Borrowings-Foreign Currencies	-	-	-	-	-	-
	Lease Obligations	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Borrowing		-	-	-	-	-	-

FINANCIAL INFORMATION

2. Financial Analysis

Financial Ratio Analysis

(Unit : %)

Key Financial Ratio(%)	Ave.in same industry	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
Quick Ratio	-	X.XX	X.XX	X.XX
Current Ratio	X.XX	X.XX	X.XX	X.XX
Debt Ratio	X.XX	X.XX	X.XX	X.XX
Short-Term Borrowings/Total Borrowings	X.XX	-	-	-
Fixed Assets to Invested Capital Ratio	X.XX	X.XX	X.XX	X.XX
Total Debt to Capitalization Ratio	X.XX	-	-	-
Total Assets Turnover (times)	X.XX	X.XX	X.XX	X.XX
Sales Growth Rate	X.XX	X.XX	X.XX	X.XX
Cost of Sales to Sales Ratio	-	-	-	-
Operating Income to Sales Ratio	X.XX	X.XX	X.XX	X.XX
Interest Coverage Ratio	X.XX	-	-	-
ROIC	X.XX	X.XX	X.XX	X.XX
ROE	X.XX	X.XX	X.XX	X.XX
EBITDA/Sales	X.XX	X.XX	X.XX	X.XX
EBITDA/Financial Expenses (times)	X.XX	-	-	-
Financial Expense/Sales	X.XX	-	-	-
EBITDA/Total Borrowings	X.XX	-	-	-
Cash from Operating Activities/Borrowings	X.XX	-	-	-
FCF(Free Cash Flow)/Borrowings	X.XX	-	-	-
FCF(Free Cash Flow)/Sales	X.XX	X.XX	X.XX	X.XX
Cash from Operatings/Financial Expenses	X.XX	-	-	-

FINANCIAL INFORMATION

3. Consolidated Financial Statements

Consolidated Balance Sheet

(Unit : KRW million)

Accounting Items	Dec. 31, 2018	Dec. 31, 2019	Dec. 31, 2020	Dec. 31, 2021
ASSETS	-	-	-	-
I. Current Assets	-	-	-	-
1. Total Quick Assets	-	-	-	-
Cash and Cash Equivalents	-	-	-	-
Short-Term Financial Instruments	-	-	-	-
Accounting Receivables	-	-	-	-
2. Total Inventories	-	-	-	-
II. Leased Housing Assets	-	-	-	-
III. Non-Current Assets	-	-	-	-
1. Investment Assets	-	-	-	-
Long-Term Financial Instruments	-	-	-	-
Investment Securities	-	-	-	-
2. Tangible Assets	-	-	-	-
Land	-	-	-	-
Building and Auxiliary Facilities	-	-	-	-
Machinery and Equipment	-	-	-	-
3. Intangible Assets	-	-	-	-
Industry Rights	-	-	-	-
4. Other Non-Current Assets	-	-	-	-
5. Deferred Assets	-	-	-	-
LIABILITIES	-	-	-	-
I. Current Liabilities	-	-	-	-
Account Payables	-	-	-	-
Short-Term Borrowings	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-
II. Non-Current Liabilities	-	-	-	-
Bonds	-	-	-	-
Long-Term Borrowings	-	-	-	-
III. Deferred Liabilities	-	-	-	-
STOCKHOLDERS' EQUITY	-	-	-	-
I. Capital Stock	-	-	-	-
II. Additional Paid- In Capital	-	-	-	-
III. Capital Adjustments	-	-	-	-
IV. Accumulated Other Comprehensive Income	-	-	-	-
V. Retained Earnings	-	-	-	-

FINANCIAL INFORMATION

3. Consolidated Financial Statements

Consolidated Income Statement

(Unit : KRW million)

Accounting Items	Jan. 1, 2018 ~ Dec. 31, 2018	Jan. 1, 2019 ~ Dec. 31, 2019	Jan. 1, 2020 ~ Dec. 31, 2020	Jan. 1, 2021 ~ Dec. 31, 2021
I. Net Sales	-	-	-	-
Sales of Merchandise	-	-	-	-
Sales of Finished Goods	-	-	-	-
Construction Revenue	-	-	-	-
Other Sales	-	-	-	-
II. Cost of Sales	-	-	-	-
Cost of Merchandise Sold	-	-	-	-
Cost of Finished Goods Sold	-	-	-	-
Cost of Construction	-	-	-	-
Cost of Other Sales	-	-	-	-
III. Gross Profit	-	-	-	-
IV. Selling and Administrative Expenses	-	-	-	-
Salaries	-	-	-	-
Severance and Retirement Benefits	-	-	-	-
Employee Benefits	-	-	-	-
Rent	-	-	-	-
Bad Debt Expenses	-	-	-	-
Depreciation and Amortization	-	-	-	-
Others	-	-	-	-
V. Operating Income	-	-	-	-
VI. Non-Operating Income	-	-	-	-
Interest Income	-	-	-	-
Dividend Income	-	-	-	-
Other Non-Operating Income	-	-	-	-
VII. Non-Operating Expense	-	-	-	-
Interest Expenses	-	-	-	-
Loss on Foreign Currencies Transaction	-	-	-	-
Other Non-Operating Expense	-	-	-	-
VIII. Income Before Income Taxes Expenses	-	-	-	-
IX. Income Taxes Expenses	-	-	-	-
X. Ongoing Business Income	-	-	-	-
XI. Net Income	-	-	-	-

CREDIT INFORMATION

Corporate Credit Information

- Non-Performance Information

(Unit : KRW thousand)

No. of Item(s)	0	Total Amt.	-
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(Unit : KRW thousand)

Institution	Occurred Date	Cancelled Date	Amount
-	-	-	-

- Lawsuits as a Defendant

(Unit : KRW thousand)

Status	No. of Count Action Item(s)	Total Amt. of Court Action	Compared to Total Assets(%)	Compared to Sales(%)
Ongoing Court Action	0	0	0	0
Losing Lawsuit	0	0	0	0
Partially-Losing Lawsuit	0	0	0	0
Total	0	0	0	0

- Close of Business

Inquired Date	Occurred Date
Jul. 4, 2022	-

* Inquired Date : the date recently checked the status of company

* Occurred Date : the date of closing the business

CEO Credit Information

Record of Non-Performance Information of CEO

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APPENDIX

Definition of Credit Rating

Credit Rating	Credit Status	Definition
AAA	Highest	The company has exceptionally strong capacity for timely payment of financial commitments.
AA	Very High	The company has very strong capacity to meet its financial commitments but carries a higher risk than in the AAA category.
A	High	The company has strong capacity to meet its financial commitments, but has less stability than companies in higher rated categories.
BBB	Good	The company has adequate capacity to meet financial commitments, but expected to have less stability in the future than companies in higher rated categories.
BB	Above Average	The company is expected to be vulnerable to adverse changes in circumstances and economic conditions, but has capacity to meet its financial commitments at present.
B	Average	The company's stability is expected to be impaired by adverse changes in circumstances and economic conditions, but has capacity to meet its financial commitments at present.
CCC	Below Average	The company's capacity for meeting financial commitments is solely reliant upon sustained, favorable business or economic conditions.
CC	Poor	The company manages to operate at present, but is vulnerable to nonpayment, posing high default risk.
C	Very Poor	The company is highly vulnerable to nonpayment, posing very high default risk.
D	Default	The company defaulted or is facing impending default on its financial obligations.
NR	Not-Rated	The company's information is not sufficient for credit rating purposes.

APPENDIX

Definition of Cash Flow Rating

Credit Rating	Credit Status	Definition
CR1	Very High	The company has exceptionally strong capacity and stability for generation of cash flow.
CR2	High	The company has strong capacity and stability to generate cash flow but carries a higher risk than companies in the CR1 category.
CR3	Above Average	The company's capacity to generate cash flow is expected to be vulnerable to adverse change in circumstances and economic conditions, but has better capacity than companies in the CR4 category.
CR4	Average	The company's capacity to generate cash flow is expected to be impaired by adverse change in circumstances and economic conditions, but has capacity to generate cash flow at present.
CR5	Below Average	The company's capacity to generate cash flow is low or the generate amount is small, which also means that the cash solvency is lower than average.
CR6	Poor	The company's capacity to generate cash flow is very low or the generate amount is very small, which also means that the company has some problem in cash solvency.
NF	Exclusion from Rating	Financial statements lack the credibility or are incomplete. (ex. Statements of appropriation of retained earnings)
NR	Not-Rated	As of the recent fiscal year-end, cash flow less than two years is calculated.