

Consolidated B/S  
Heerim Architects and Planners Co., Ltd.

(Unit: KRW)

	1HFY2021	FY2020
Asset		
Current asset	124,188,627,696	125,041,929,761
Cash and cash equivalents	34,789,615,686	36,372,366,016
Account receivable	71,508,393,018	74,440,562,587
Other receivable	6,332,591,987	5,376,250,261
Other current financial assets	127,538,148	182,954,264
Other current assets	133,550,917	346,757,742
Non-current assets	35,435,111,029	36,592,098,028
Long-term trade receivable	9,701,192	11,764,209
Long-term account receivable	1,912,518,379	1,841,965,170
Other non-current financial assets	4,038,498,513	4,052,421,641
Investments in Associates	92,425,956	
Investment property	4,513,714,234	4,608,599,741
Property, plant and equipment	2,949,530,838	2,416,350,936
Lease assets	16,969,405,200	17,815,304,717
Intangible assets	1,897,150,377	2,263,814,824
Deferred tax assets	7,327,025,256	8,376,456,402
Other non-current asset	125,000,000	155,000,000
Total assets	164,351,914,305	167,855,631,172
Liabilities		
Current liabilities	91,800,878,855	93,765,999,145
Account payables	10,013,144,917	6,805,431,174
Other current payables	12,896,787,344	15,785,381,183
Short-term borrowings	32,249,900,000	35,249,900,000
Current long-term borrowings	666,600,000	666,600,000
Currnet lease liabilities	3,243,395,248	3,129,331,653
Current tax liabilities	26,176,915	450,712,822
Other current liabilities	32,415,800,055	31,061,003,580
Provisions for other estimated liabilities	289,074,376	617,638,733
Non-current liabilities	14,178,743,295	15,315,634,945
Long-term borrowings	55,550,000	388,850,000
Lease liabilities	82,137,609	82,137,609
Other non-current liabilities	14,041,055,686	14,844,647,336
Total liabilities	105,979,622,150	109,081,634,090
Equity		
Equity attributable to owners of parent	55,757,383,112	56,159,034,733
Issued capital	6,961,237,500	6,961,237,500
Capital surplus	7,571,943,323	7,571,943,323
Other capital items	(9,199,624,451)	(9,199,624,451)
Other comprehensive income/loss accumulated amount	(485,153,999)	(448,916,180)
Retained earnings	50,908,980,739	51,274,394,541
Non-controlling interests	2,614,909,043	2,614,962,349
Total equity	58,372,292,155	58,773,997,082
Total equity and liabilities	164,351,914,305	167,855,631,172

Consolidated I/S  
Heerim Architects and Planners Co., Ltd.

(Unit : KRW)

	FY2021		FY2020	
	2Q	1H	2Q	1H
Revenue(Sales)	53,066,885,485	98,270,731,609	50,350,955,949	92,943,113,059
Cost of sales	47,116,382,656	86,380,337,149	44,472,225,377	81,422,809,517
Gross profit	5,950,502,829	11,890,394,460	5,878,730,572	11,520,303,542
Selling, general and administrative expenses	4,412,899,350	9,492,024,008	4,465,257,719	9,689,232,547
Operating income(Loss)	1,537,603,479	2,398,370,452	1,413,472,853	1,831,070,995
Other gains	32,534,166	37,316,417	31,709,368	44,421,797
Other losses	21,456,718	27,181,636	48,909,996	254,740,999
Financial income	104,708,169	751,020,365	92,370,877	792,811,300
Financial expense	486,836,101	1,185,661,703	768,344,534	1,513,175,388
Income(loss) before tax	1,162,978,951	1,970,289,851	720,298,568	900,387,705
Income tax expense	209,514,239	442,078,959	219,385,935	301,806,751
Net Income(loss)	953,464,712	1,528,210,892	500,912,633	598,580,954
Profit (loss), attributable to owners of parent	953,451,475	1,528,264,198	603,164,838	771,076,578
Net income of non-controlling interests	13,237	(53,306)	(102,252,205)	(172,495,624)
Other comprehensive Income	(11,126,546)	(36,237,819)	12,771,654	(12,198,047)
Gain and loss on overseas operations translation	(11,126,546)	(36,237,819)	12,771,654	(12,198,047)
Total comprehensive Income	942,338,166	1,491,973,073	513,684,287	586,382,907
Profit (loss), attributable to				
Profit (loss), attributable to owners of parent	942,324,929	1,492,026,379	615,936,492	758,878,531
Profit (loss), attributable to non-controlling interests	13,237	(53,306)	(102,252,205)	(172,495,624)
Earnings per share				
Basic earnings per share	76	121	48	61
Diluted earnings per share	76	121	48	61

# Heerim Architects and Planners Co., Ltd.

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*\* For more inquiries, please contact the IPR team*