

## Heerim Architects and Planners Co., Ltd.

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

(Unit: KRW)

	3QFY2021	FY2020
Asset		
Current asset	134,849,022,545	126,313,953,532
Cash and cash equivalents	33,988,830,107	37,484,414,344
Account receivable	74,218,090,499	68,959,814,538
Other receivable	6,452,968,461	5,284,740,885
Other current financial assets	180,633,006	153,573,009
Other current assets	20,008,500,472	14,431,410,756
Non-current assets	41,716,670,547	41,541,677,640
Long-term trade receivable	9,907,762	11,764,209
Long-term account receivable	1,992,161,732	1,841,965,170
Other non-current financial assets	4,487,744,820	4,052,421,641
Equity method income	82,857,810	
Investments in associates	4,466,271,480	4,608,599,741
Property, plant and equipment	3,036,665,229	2,416,350,936
Investment property	18,018,301,063	17,815,304,717
Intangible assets	1,765,573,341	2,263,814,824
Deferred tax assets	7,747,187,310	8,376,456,402
Other non-current asset	110,000,000	155,000,000
Total assets	176,565,693,092	167,855,631,172
Liabilities		
Current liabilities	101,754,404,320	93,765,999,145
Account payables	11,408,756,369	6,805,431,174
Other current payables	18,113,560,006	15,785,381,183
Short-term borrowings	32,249,900,000	35,249,900,000
Current long-term borrowings	555,500,000	666,600,000
Current lease liabilities	3,582,847,233	3,129,331,653
Current Tax liabilities	621,818,235	450,712,822
Other current liabilities	34,807,377,562	31,061,003,580
Provisions for other estimated liabilities	414,644,915	617,638,733
Non-current liabilities	15,649,667,360	15,315,634,945
Long-term borrowings		388,850,000
Other long-term borrowings	595,708,893	82,137,609
Lease liabilities	14,817,003,165	14,844,647,336
Other non- current liabilities	236,955,302	
Total liabilities	117,404,071,680	109,081,634,090
Equity		
Equity attributable to owners of parent	56,546,905,323	56,159,034,733
Issued capital	6,961,237,500	6,961,237,500
Capital surplus	7,571,943,323	7,571,943,323
Elements of other stockholder's equity	(9,199,624,451)	(9,199,624,451)
Other comprehensive income/loss accumulated amount	(507,896,514)	(448,916,180)
Retained earnings	51,721,245,465	51,274,394,541
Non-controlling interests	2,614,716,089	2,614,962,349
Total equity	59,161,621,412	58,773,997,082
Total equity and liabilities	176,565,693,092	167,855,631,172

(Unit: KRW)

	FY2021		FY2020	
	3Q	3Q Acc.	3Q	3Q Acc.
Revenue(Sales)	51,366,916,166	149,637,647,775	52,104,247,437	145,047,360,496
Cost of sales	47,157,396,376	133,537,733,525	46,205,027,190	127,627,836,707
Gross profit	4,209,519,790	16,099,914,250	5,899,220,247	17,419,523,789
Selling, general and administrative expenses	3,118,080,252	12,610,104,260	4,110,705,093	13,799,937,640
Operating income(Loss)	1,091,439,538	3,489,809,990	1,788,515,154	3,619,586,149
Other gains	28,143,145	65,459,562	15,997,687	60,419,484
Other losses	2,044,258	29,225,894	15,479,500	270,220,499
Financial income	463,100,343	1,214,120,708	-28,963,618	763,847,682
Financial expense	498,922,124	1,684,583,827	825,939,500	2,339,114,888
Loss on valuation using equity method of accounting	9,568,146	13,142,190		
Income(loss) before tax	1,072,148,498	3,042,438,349	934,130,223	1,834,517,928
Income tax expense	260,076,726	702,155,685	229,399,678	531,206,429
Net Income(loss)	812,071,772	2,340,282,664	704,730,545	1,303,311,499
Profit (loss), attributable to owners of parent				
Net income of non-controlling interests	812,264,726	2,340,528,924	704,860,615	1,475,937,193
Other comprehensive Income	-192,954	-246,260	-130,070	-172,625,694
Gain and loss on overseas operations translation	-22,742,515	-58,980,334	-10,658,568	-22,856,615
Total comprehensive Income	789,329,257	2,281,302,330	694,071,977	1,280,454,884
Profit (loss), attributable to owners of parent	789,522,211	2,281,548,590	717,058,662	1,475,937,193
Profit (loss), attributable to non-controlling interests	-192,954	-246,260	-130,070	-172,625,694
Earnings per share				
Basic earnings per share	64	185	56	117
Diluted earnings per share	64	185	56	117