

Income statement

CURRENT YEAR 2015. 1. 1. ~ 2015.12.31.

PRIOR YEAR 2014. 1. 1. ~ 2014.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
I. Sales revenue		335,012,815		338,779,334
Donation income	314,167,352		296,242,956	
A Study on the services income	20,000,000		39,090,910	
Education business income	845,463		3,445,468	
II. Cost of goods sold		14,279,662		34,073,678
Cost of studying		11,668,984		29,016,300
Education business costs		2,610,678		5,057,378
III. Gross profit		320,733,153		304,705,656
IV. S/A expenses		275,950,143		215,566,256
Employee wages and salaries	121,148,003		55,732,170	
Miscellaneous salaries	515,777		0	
Retirement benefits	0		4,000,000	
Employee benefits	14,028,834		11,288,040	
Travel expenses	926,524		589,348	
Communication expenses	653,736		572,509	
Utility expenses	1,994,861		1,716,457	
Taxes and dues	8,391,070		6,568,470	
Rental expenses	23,191,229		21,699,134	
Insurance premium	227,053		179,307	
Freight expenses	46,889		185,382	
Publication expenses	202,419		0	
Convention expenses	3,635,610		2,846,073	
Office expenses	223,275		1,053,314	
Supplies expenses	2,427,673		5,861,303	
Service fees	4,635,271		4,002,474	
Miscellaneous expenses	0		92,254	
External activities expenses	5,059,753		3,063,984	
A web site operating costs	2,645,000		2,779,410	
The public interest litigation expenses	2,811,950		66,203,272	
International business costs	31,527,332		0	
Activity cost of solidarity	5,959,814		1,410,500	
An open seminar expenses	6,557,850		11,995,582	
Academic activity costs	22,140,220		0	
Open blog costs	9,000,000		6,227,273	
User setup accounts	8,000,000		7,500,000	

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Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
V. Operating profit		44,783,010		89,139,400
VI. N/operating income		4,769,844		356,412
Interest revenues	216,069		156,309	
Reversal of Reserve for essential business	4,387,659		0	
Miscellaneous revenues	166,116		200,103	
VII. N/operating expenses		3,535,706		4,448,093
Contribution to Reserve for essential business	3,498,969		4,387,659	
Loss on prior period error correction	36,725		0	
Miscellaneous loss	12		60,434	
VIII. Net income before corporate tax		46,017,148		85,047,719
IX. Corporate tax etc		361,110		465,470
Corporate tax etc	361,110		465,470	
X. Net income		45,656,038		84,582,249

Statement of Financial Position

For current year ended of December 31, 2015

For prior year ended of December 31, 2014

Company Name : 사단법인 오픈넷

(Unit : Korean Won)

description	CURRENT YEAR		PRIOR YEAR	
	Amount		Amount	
ASSETS				
I. Current Assets		175,071,229		142,079,052
(1) Quick Assets		175,071,229		142,079,052
Cash		112,660		160
Bank deposits		163,837,922		141,551,037
Trade receivables in foreign currency		11,000,000		0
Non-trade receivables		6,045		495,565
Advance payments		1,123		2,123
Pprepaid expenses		34,719		30,167
Temporary payment		78,760		0
(2) Inventories		0		0
II. Non-current Assets		50,606,199		50,606,199
(1) Investment Assets		0		0
(2) Tangible Assets		20,606,199		20,606,199
Office equipment		20,606,199		20,606,199
(3) Intangible Assets		0		0
(4) Other Non-current Assets		30,000,000		30,000,000
Leasehold deposits		30,000,000		30,000,000
TOTAL ASSETS		225,677,428		192,685,251
LIABILITIES				
I. Current Liabilities		6,147,840		17,923,011
Non-trade payables		824,600		762,840
Withholdings		1,395,980		152,930
Short-term borrowings		3,800,000		15,000,000
Income taxes payable		127,260		2,007,241
II. Non-current Liabilities		3,498,969		4,387,659
Long-term borrowings from affiliated companies		3,498,969		4,387,659
TOTAL LIABILITIES		9,646,809		22,310,670
STOCKHOLDERS' EQUITY				
I. Capital Stock		300,000,000		300,000,000
Fundamental property		300,000,000		300,000,000
II. Capital Surplus		0		0
III. Capital Adjustments		0		0
IV. Accumulated Other Comprehensive Income		0		0
V. Deficit		83,969,381		129,625,419
Undisposed deficit		83,969,381		129,625,419
NET INCOME				
CURRENT PERIOD : 45,656,038 WON				
PREVIOUS PERIOD : 84,582,249 WON				
TOTAL STOCKHOLDERS EQUITY		216,030,619		170,374,581
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY		225,677,428		192,685,251