

Income statement

CURRENT YEAR 2020. 1. 1. ~ 2020.12.31.

PRIOR YEAR 2019. 1. 1. ~ 2019.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
I. Sales revenue		408,423,609		366,838,452
Donation income	407,450,878		350,552,090	
A Study on the services income	0		13,636,362	
Education business income	972,731		0	
Other income	0		2,650,000	
II. Cost of goods sold		7,390,091		8,100,000
Education business costs		7,390,091		0
Cost of studying		0		8,100,000
User setup accounts		0		0
III. Gross profit		401,033,518		358,738,452
IV. S/A expenses		331,056,416		328,018,138
Employee wages and salaries	33,690,240		138,112,270	
Employee benefits	12,661,790		24,099,050	
Travel expenses	2,069,400		1,030,406	
Communication expenses	687,210		765,607	
Utility expenses	1,706,796		2,043,006	
Taxes and dues	3,369,054		10,728,318	
Rental expenses	25,949,003		25,976,181	
Insurance premium	15,000		185,080	
Freight expenses	48,000		43,000	
Publication expenses	2,923,230		839,900	
Office expenses	1,259,628		3,550,377	
Supplies expenses	954,334		1,145,876	
Service fees	9,557,127		7,246,975	
External activities expenses	16,350,980		770,520	
A web site operating costs	4,133,392		3,792,719	
The public interest litigation expenses	149,469,427		312,700	
International business costs	2,373,185		53,266,404	
Activity cost of solidarity	3,273,750		2,182,300	
An open seminar expenses	56,664,870		49,327,449	
Open blog costs	3,900,000		2,600,000	
V. Operating profit		69,977,102		30,720,314
VI. N/operating income		7,954,057		996,505
Interest revenues	474,432		435,203	
Gains on foreign currency transaction	0		507,236	

Income statement

CURRENT YEAR 2020. 1. 1. ~ 2020.12.31.

PRIOR YEAR 2019. 1. 1. ~ 2019.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
Reversal of Reserve for essential business	775,000		0	
Miscellaneous revenues	6,704,625		54,066	
VII. N/operating expenses		2,228,001		5,118,892
Loss on foreign currency transaction	1,403,000		473,780	
Donations	775,000		100,000	
Contribution to Reserve for essential business	0		4,545,112	
Miscellaneous loss	50,001		0	
VIII. Net income before corporate tax		75,703,158		26,597,927
IX. Corporate tax etc		0		452,080
Corporate tax etc	0		452,080	
X. Net income		75,703,158		26,145,847

Statement of Financial Position

For current year ended of December 31, 2020

For prior year ended of December 31, 2019

Company Name : 사단법인 오픈넷

(Unit : Korean Won)

description	CURRENT YEAR		PRIOR YEAR	
	Amount		Amount	
ASSETS				
I. Current Assets		517,776,884		572,101,603
(1) Quick Assets		517,776,884		572,101,603
Cash		26,200		63,200
Bank deposits		417,382,930		448,906,836
Deposits in Foreign Currency		2,522		2,270
Non-trade receivables		100,365,232		123,129,297
(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		568,383,083		622,707,802
LIABILITIES				
I. Current Liabilities		4,081,886		133,334,763
Withholdings		2,757,020		2,959,350
Income taxes payable		6,680		1,502,687
Accrued expenses		1,318,186		8,872,726
Unearned revenues		0		120,000,000
II. Non-current Liabilities		3,770,112		4,545,112
Reserve fund for essential business		3,770,112		4,545,112
TOTAL LIABILITIES		7,851,998		137,879,875
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. Retained Earnings Or Accumulated Deficit		260,531,085		184,827,927
Unappropriated retained earnings		260,531,085		184,827,927
NET INCOME				
CURRENT PERIOD : 75,703,158 WON				
PREVIOUS PERIOD : 26,145,847 WON				
TOTAL STOCKHOLDERS EQUITY		560,531,085		484,827,927
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY		568,383,083		622,707,802