

# Income statement

CURRENT YEAR 2021. 1. 1. ~ 2021.12.31.

PRIOR YEAR 2020. 1. 1. ~ 2020.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
<b>I. Sales revenue</b>		<b>321,047,476</b>		<b>408,423,609</b>
Donation income	311,956,567		407,450,878	
A Study on the services income	9,090,909		0	
Education business income	0		972,731	
<b>II. Cost of goods sold</b>		<b>7,957,949</b>		<b>7,390,091</b>
Education business costs		0		7,390,091
Cost of studying		7,957,949		0
User setup accounts		0		0
<b>III. Gross profit</b>		<b>313,089,527</b>		<b>401,033,518</b>
<b>IV. S/A expenses</b>		<b>380,461,885</b>		<b>331,056,416</b>
Employee wages and salaries	41,090,944		33,690,240	
Retirement benefits	29,149,860		0	
Employee benefits	17,888,970		12,661,790	
Travel expenses	2,284,526		2,069,400	
Communication expenses	744,021		687,210	
Utility expenses	953,883		1,706,796	
Taxes and dues	6,876,071		3,369,054	
Rental expenses	29,018,262		25,949,003	
Repairs expenses	275,000		0	
Insurance premium	15,000		15,000	
Freight expenses	42,000		48,000	
Publication expenses	46,950		2,923,230	
Office expenses	380,143		1,259,628	
Supplies expenses	1,032,560		954,334	
Service fees	10,162,940		9,557,127	
External activities expenses	16,513,280		16,350,980	
A web site operating costs	6,121,639		4,133,392	
The public interest litigation expenses	108,432,587		149,469,427	
International business costs	313,581		2,373,185	
Activity cost of solidarity	14,670,321		3,273,750	
An open seminar expenses	58,415,237		56,664,870	
Academic activity costs	30,984,110		0	
Open blog costs	5,050,000		3,900,000	
<b>V. Operating loss</b>		<b>67,372,358</b>		<b>-69,977,102</b>
<b>VI. N/operating income</b>		<b>5,254,208</b>		<b>7,954,057</b>

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Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
Interest revenues	458,750		474,432	
Reversal of Reserve for essential business	4,795,342		775,000	
Miscellaneous revenues	116		6,704,625	
<b>VII. N/operating expenses</b>		<b>2,762,431</b>		<b>2,228,001</b>
Loss on foreign currency transaction	0		1,403,000	
Donations	0		775,000	
Contribution to Reserve for essential business	1,025,230		0	
Loss on disposition of property, plant, and equipment	1,737,200		0	
Miscellaneous loss	1		50,001	
<b>VIII. Net loss before corporate tax</b>		<b>64,880,581</b>		<b>-75,703,158</b>
<b>IX. Corporate tax etc</b>		<b>62,310</b>		<b>0</b>
Corporate tax etc	62,310		0	
<b>X. Net loss</b>		<b>64,942,891</b>		<b>-75,703,158</b>

# Statement of Financial Position

For current year ended of December 31, 2021

For prior year ended of December 31, 2020

Company Name : 사단법인 오픈넷

(Unit : Korean Won)

description	CURRENT YEAR		PRIOR YEAR	
	Amount		Amount	
ASSETS				
I. Current Assets		448,875,086		517,776,884
(1) Quick Assets		448,875,086		517,776,884
Cash		29,700		26,200
Bank deposits		448,838,724		417,382,930
Deposits in Foreign Currency		2,522		2,522
Non-trade receivables		4,140		100,365,232
(2) Inventories		0		0
II. Non-current Assets		52,143,499		50,606,199
(1) Investment Assets		0		0
(2) Tangible Assets		22,143,499		20,606,199
Office equipment		22,143,499		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		501,018,585		568,383,083
LIABILITIES				
I. Current Liabilities		5,430,391		4,081,886
Withholdings		3,194,850		2,757,020
Income taxes payable		909,091		6,680
Accrued expenses		1,326,450		1,318,186
II. Non-current Liabilities		0		3,770,112
Reserve fund for essential business		0		3,770,112
TOTAL LIABILITIES		5,430,391		7,851,998
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		195,588,194		260,531,085
Unappropriated retained earnings		195,588,194		260,531,085
(NET LOSS)				
CURRENT PERIOD : 64,942,891 WON				
PREVIOUS PERIOD : -75,703,158 WON				
TOTAL STOCKHOLDERS EQUITY		495,588,194		560,531,085
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY		501,018,585		568,383,083