

Income statement

CURRENT YEAR 2022. 1. 1. ~ 2022.12.31.

PRIOR YEAR 2021. 1. 1. ~ 2021.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
I. Sales revenue		432,931,836		321,047,476
Donation income	423,840,927		311,956,567	
A Study on the services income	9,090,909		9,090,909	
II. Cost of goods sold		5,876,701		7,957,949
Education business costs		0		0
Cost of studying		5,876,701		7,957,949
User setup accounts		0		0
III. Gross profit		427,055,135		313,089,527
IV. S/A expenses		460,991,725		380,461,885
Employee wages and salaries	42,884,158		41,090,944	
Retirement benefits	0		29,149,860	
Employee benefits	20,105,049		17,888,970	
Travel expenses	1,510,404		2,284,526	
Communication expenses	779,810		744,021	
Utility expenses	927,720		953,883	
Taxes and dues	9,488,509		6,876,071	
Rental expenses	29,398,207		29,018,262	
Repairs expenses	0		275,000	
Insurance premium	14,685		15,000	
Freight expenses	96,921		42,000	
Publication expenses	312,967		46,950	
Office expenses	541,880		380,143	
Supplies expenses	1,956,011		1,032,560	
Service fees	12,738,536		10,162,940	
External activities expenses	14,323,580		16,513,280	
A web site operating costs	20,731,763		6,121,639	
The public interest litigation expenses	109,599,860		108,432,587	
International business costs	10,680,495		313,581	
Activity cost of solidarity	1,751,000		14,670,321	
An open seminar expenses	64,451,632		58,415,237	
Academic activity costs	110,448,538		30,984,110	
Open blog costs	8,250,000		5,050,000	
V. Operating loss		33,936,590		67,372,358
VI. N/operating income		2,562,313		5,254,208
Interest revenues	477,555		458,750	

Income statement

CURRENT YEAR 2022. 1. 1. ~ 2022.12.31.

PRIOR YEAR 2021. 1. 1. ~ 2021.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
Reversal of Reserve for essential business	2,084,659		4,795,342	
Miscellaneous revenues	99		116	
VII. N/operating expenses		2,084,669		2,762,431
Contribution to Reserve for essential business	2,084,659		1,025,230	
Loss on disposition of property, plant, and equipment	0		1,737,200	
Miscellaneous loss	10		1	
VIII. Net loss before corporate tax		33,458,946		64,880,581
IX. Corporate tax etc		176,780		62,310
Corporate tax etc	176,780		62,310	
X. Net loss		33,635,726		64,942,891

Statement of Financial Position

For current year ended of December 31, 2022

For prior year ended of December 31, 2021

Company Name : 사단법인 오픈넷

(Unit : Korean Won)

description	CURRENT YEAR		PRIOR YEAR	
	Amount		Amount	
ASSETS				
I. Current Assets		413,078,852		448,875,086
(1) Quick Assets		413,078,852		448,875,086
Cash		29,700		29,700
Bank deposits		412,645,442		448,838,724
Deposits in Foreign Currency		2,522		2,522
Non-trade receivables		401,188		4,140
(2) Inventories		0		0
II. Non-current Assets		55,813,499		52,143,499
(1) Investment Assets		0		0
(2) Tangible Assets		25,813,499		22,143,499
Office equipment		25,813,499		22,143,499
(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		468,892,351		501,018,585
LIABILITIES				
I. Current Liabilities		6,939,883		5,430,391
Withholdings		4,095,810		3,194,850
Income taxes payable		108,190		909,091
Accrued expenses		2,735,883		1,326,450
II. Non-current Liabilities		0		0
TOTAL LIABILITIES		6,939,883		5,430,391
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		161,952,468		195,588,194
Unappropriated retained earnings		161,952,468		195,588,194
(NET LOSS)				
CURRENT PERIOD : 33,635,726 WON				
PREVIOUS PERIOD : 64,942,891 WON				
TOTAL STOCKHOLDERS EQUITY		461,952,468		495,588,194
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY		468,892,351		501,018,585