

Income statement

CURRENT YEAR 2024. 1. 1. ~ 2024.12.31.

PRIOR YEAR 2023. 1. 1. ~ 2023.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
I. Sales revenue		262,460,449		772,551,770
Donation income	262,460,449		772,551,770	
II. Cost of goods sold		0		0
Education business costs		0		0
Cost of studying		0		0
User setup accounts		0		0
III. Gross profit		262,460,449		772,551,770
IV. S/A expenses		466,796,586		548,794,190
Employee wages and salaries	195,831,258		194,131,068	
Retirement benefits	0		12,732,156	
Employee benefits	33,126,678		37,270,560	
Travel expenses	2,188,600		2,294,400	
Communication expenses	1,443,512		1,613,433	
Utility expenses	1,215,796		1,583,046	
Taxes and dues	8,345,257		7,817,270	
Rental expenses	47,743,605		39,359,086	
Insurance premium	15,000		15,000	
Freight expenses	81,500		161,000	
Office expenses	0		294,660	
Supplies expenses	1,537,510		2,973,525	
Service fees	10,630,036		26,492,795	
External activities expenses	0		773,450	
A web site operating costs	20,925,071		19,359,237	
The public interest litigation expenses	4,223,870		13,861,888	
International business costs	74,680,834		48,387,005	
Activity cost of solidarity	2,512,100		3,314,800	
An open seminar expenses	17,170,830		21,531,286	
Academic activity costs	43,025,129		107,328,525	
Open blog costs	2,100,000		7,500,000	
V. Operating loss		204,336,137		-223,757,580
VI. N/operating income		970,688		751,332
Interest revenues	485,338		375,666	
Reversal of Reserve for essential business	485,338		375,666	
Miscellaneous revenues	12		0	
VII. N/operating expenses		485,338		11,552,377

Income statement

CURRENT YEAR 2024. 1. 1. ~ 2024.12.31.
PRIOR YEAR 2023. 1. 1. ~ 2023.12.31.

Company Name : 사단법인 오픈넷

(Unit:Korean Won)

DESCRIPTION	CURRENT YEAR		PRIOR YEAR	
	AMOUNT		AMOUNT	
Contribution to Reserve for essential business	485,338		375,666	
Loss on disposition of property, plant, and equipment	0		11,174,500	
Miscellaneous loss	0		2,211	
VIII. Net loss before corporate tax		203,850,787		-212,956,535
IX. Corporate tax etc		0		0
X. Net loss		203,850,787		-212,956,535

Statement of Financial Position

For current year ended of December 31, 2024

For prior year ended of December 31, 2023

Company Name : 사단법인 오픈넷

(Unit : Korean Won)

description	CURRENT YEAR		PRIOR YEAR	
	Amount		Amount	
ASSETS				
I. Current Assets		393,426,944		601,103,506
(1) Quick Assets		393,426,944		601,103,506
Cash		34,153		29,700
Bank deposits		388,722,187		600,951,921
Deposits in Foreign Currency		2,522		2,522
Non-trade receivables		4,668,082		119,363
(2) Inventories		0		0
II. Non-current Assets		80,815,499		81,365,499
(1) Investment Assets		0		0
(2) Tangible Assets		50,815,499		51,365,499
Office equipment		13,997,999		13,997,999
Auxiliary Facilities		36,817,500		37,367,500
(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		474,242,443		682,469,005
LIABILITIES				
I. Current Liabilities		3,184,227		7,560,002
Non-trade payables		0		17,600
Withholdings		1,112,200		2,677,260
Accrued expenses		2,072,027		4,865,142
II. Non-current Liabilities		0		0
TOTAL LIABILITIES		3,184,227		7,560,002
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		171,058,216		374,909,003
Unappropriated retained earnings		171,058,216		374,909,003
(NET LOSS)				
CURRENT PERIOD : 203,850,787 WON				
PREVIOUS PERIOD : -212,956,535 WON				
TOTAL STOCKHOLDERS EQUITY		471,058,216		674,909,003
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY		474,242,443		682,469,005