

Corporate Information

Company Name	TEST	Business Reg. No.	000-00-00000
President & CEO	TEST	Corporate Reg. No.	000000-0000000
Date of Registration	Jun. 20, 2001	Staff Employed	15
Type of business	Manufacturing		
Main Items	Electronic Coils		
Address	144 Tojeong-ro, Mapo-gu Seoul, Korea, 04081		

Finacial Ratios

(Unit : KRW million, %)

	2015.12	2016.12	2017.12
Total Assets	5,218	6,235	7,780
Equity Capital	1,351	567	818
Sales	8,143	17,169	21,520
Net Income	106	215	252
EBITDA	246	346	621
Return on Net Sales	3.03	2.01	2.74
Ordinary Margin	1.45	1.32	1.28
Current Ratio	61.26	85.40	102.33
Debt Ratio	286.18	1,000.22	850.80
Growth Rate of Sales	0.00	110.85	25.34
Receivables Turnover(times)	205.79	143.69	122.29

Corporate Credit Ratings Definitions

Rating	Definition of Corporate Credit Ratings
AAA	The overall credit status is very superior and stability of the future environment is very high.
AA	The overall credit status is superior and stability of the future environment is very high.
A	Though the overall credit status is superior, stability of the future environment is inferior than the higher rating categories.
BBB	Though the overall credit status is good, there exist a little credit risk factors in the future.
BB	Although there is no problem with credit status, there exist credit risk factors in the future.
B	Although there is no problem with short-term credit status, stability of the future environment is low.
CCC	The credit status is doubtful and there is a possibility of default on a monetary debt.
CC	The possibility of nonfulfillment of a contract is high as there exist lots of credit risk factors.
C	The possibility of nonfulfillment of a contract is high and the credit status is very inferior.
D	Already in a default.

※ Note: +/- notching can be assessed for the rating of AA to CCC depending on the relative merits/demerits within the same credit rating level.