

Third-Quarter 2017 Results

October 2017



Consolidated Statements of Income, 3Q17

(Unit: bn KRW)

Description	3Q17	2Q17	QoQ		3Q16	YoY		Remarks
			Amount	%		Amount	%	
Sales	1,350.3	1,393.3	-43.0	-3.1%	1,356.8	-6.5	-0.5%	
Operating Profit	61.9	55.3	+6.6	+11.9%	74.9	-13.0	-17.4%	
(%)	4.6%	4.0%		+0.6%p	5.5%		-0.9%p	
Profit before tax	57.1	49.7	+7.4	+14.8%	61.5	-4.5	-7.2%	
(%)	4.2%	3.6%		+0.7%p	4.5%		-0.3%p	
Net Income	42.7	36.0	+6.6	+18.4%	45.0	-2.4	-5.2%	
(%)	3.2%	2.6%		+0.6%p	3.3%		-0.2%p	

Consolidated Statements of Financial Position, 3Q17

(Unit: bn KRW)

Description	3Q17	2Q17	Variance
Asset	4,483.7	4,313.8	+169.9
(Cash)	127.8	106.3	+21.5
Liability	2,912.8	2,804.7	+108.1
(Debt)	1,353.0	1,378.4	-25.4
Equity	1,507.9	1,509.0	+61.9
(Capital)	47.0	47.0	-
L/E ratio	185.4%	185.9%	-0.4%p
D/E ratio	86.1%	91.3%	-5.2%p
Net D/E ratio	78.0%	84.3%	-6.3%p
Net D/EBITDA (FY2016)	207.1%		

※ L/E (Liability to Equity) , D/E (Debt to Equity), Net D/E (Net debt to Equity), Net D/EBITDA (Net debt to EBITDA)

Disclaimer

The 3Q 2017 results of Mando corporation are prepared on a consolidated basis in accordance with IFRS.

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