

Third Quarter 2019 Results

October 2019



Consolidated Statements of Income, 3Q19

(Unit: bn. KRW)

Description	3Q19	2Q19	QoQ		3Q18	YoY		Remarks
			Amount	%		Amount	%	
Sales	1,467.1	1,463.6	+3.6	+0.2%	1,398.1	+69.0	+4.9%	
Operating Profit	70.4	51.8	+18.6	+36.0%	49.9	+20.5	+41.0%	
(%)	4.8%	3.5%		+1.3%p	3.6%		+1.2%p	
Profit before tax	83.8	39.7	+44.1	+110.9%	33.9	+49.9	+147.5%	
(%)	5.7%	2.7%		+3.0%p	2.4%		+3.3%p	
Net Income	52.5	32.6	+19.8	+60.8%	26.9	+25.6	+95.2%	
(%)	3.6%	2.2%		+1.3%p	1.9%		+1.7%p	

Consolidated Statements of Financial Position, 3Q19

(Unit: KRW bn.)

Description	3Q19	2Q19	Variance
Asset	4,683.6	4,528.8	+154.7
(Cash)	292.6	168.8	+123.9
Liability	3,074.3	2,979.6	+94.7
(Debt)	1,679.3	1,546.9	+132.4
Equity	1,609.3	1,549.2	+60.0
(Capital)	47.0	47.0	0.0
L/E ratio	191.0%	192.3%	-1.3%p
D/E ratio	104.3%	99.8%	+4.5%p
Net D/E ratio	86.2%	89.0%	-2.8%p

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

Disclaimer

The 3Q 2019 results of Mando Corporation are prepared on a consolidated basis in accordance with IFRS.

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