

Third Quarter 2020 Results

October 2020



Consolidated Statements of Income, 3Q20

(Unit: KRW bn.)

Description	3Q20	2Q20	QoQ		3Q19	YoY		Remarks
			Amount	%		Amount	%	
Sales	1,501.5	1,013.4	+488.0	+48.2%	1,467.1	+34.3	+2.3%	
Operating Profit	65.6	-75.9	+141.5	Turn (+)	70.4	-4.8	-6.8%	
(%)	4.4%	-7.5%		+11.9%p	4.8%		-0.4%p	
Profit before tax	51.9	-109.5	+161.4	Turn (+)	83.8	-31.9	-38.1%	
(%)	3.5%	-10.8%		+14.3%p	5.7%		-2.3%p	
Net Income	39.2	-111.9	+151.1	Turn (+)	52.5	-13.3	-25.3%	
(%)	2.6%	-11.0%		+13.6%p	3.6%		-1.0%p	

Consolidated Statements of Financial Position, 3Q20

(Unit: KRW bn.)

Description	3Q20	2Q20	Variance
Asset	4,863.4	4,518.1	+345.3
(Cash)	441.1	543.5	-102.4
Liability	3,175.9	3,043.2	+132.7
(Debt)	1,744.1	1,927.0	-183.0
Equity	1,687.5	1,474.9	+212.6
(Capital)	47.0	47.0	0.0
L/E ratio	188.2%	206.3%	-18.1%p
D/E ratio	103.4%	130.7%	-27.3%p
Net D/E ratio	77.2%	93.8%	-16.6%p

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

Disclaimer

The 3Q 2020 results of Mando Corporation are prepared on a consolidated basis in accordance with IFRS.

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