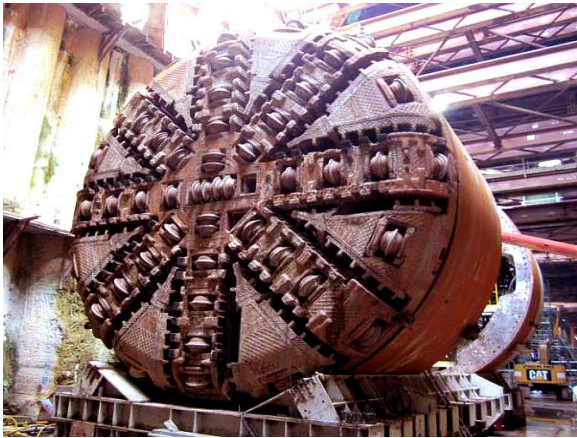


Dong-Ah Geological Engineering Co., Ltd.

2021

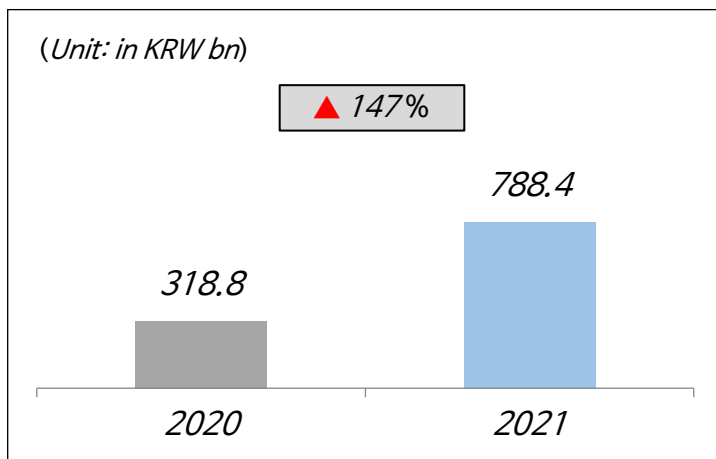




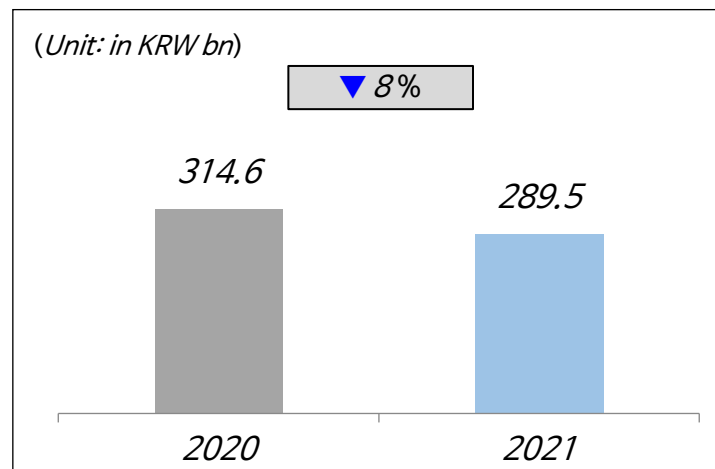
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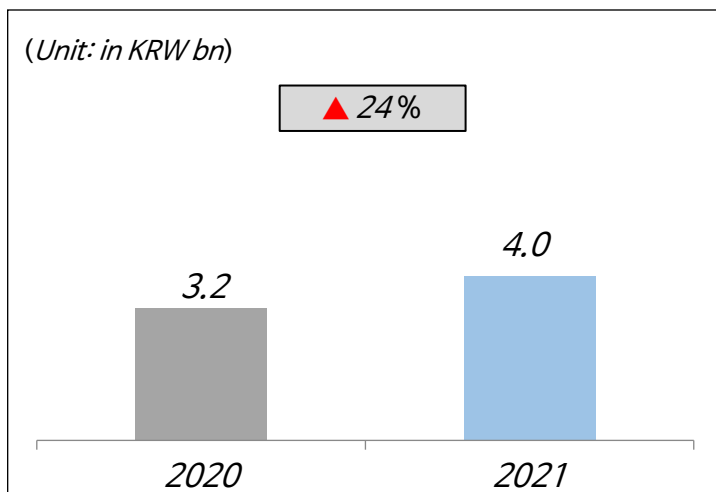
■ NEW ORDERS



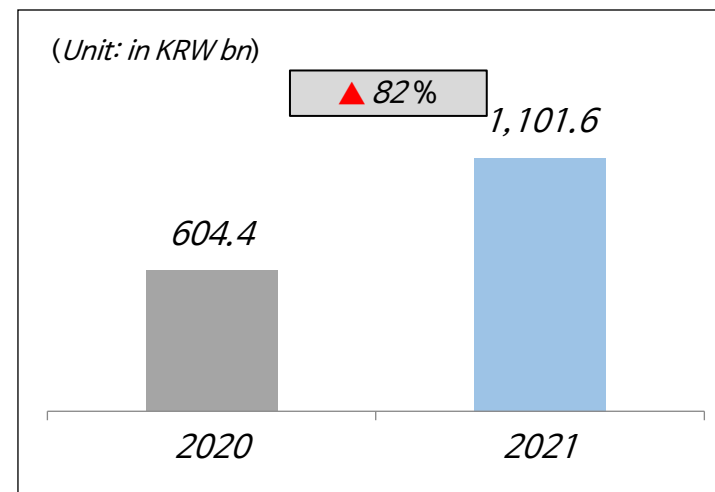
■ SALES



■ OPERATING PROFIT



■ CONTRACTS BALANCE



INVESTOR RELATIONS

NEW ORDERS & CONTRACTS BALANCE



NEW ORDERS

(Unit: in KRW bn)

DIVISION	2019	2020	2021
DOMESTIC	100	178	210
OVERSEAS	275	140	578
TOTAL	375	318	788

CONTRACTS BALANCE

(Unit: in KRW bn)

DIVISION	2019	2020	2021
DOMESTIC	296	316	387
OVERSEAS	329	288	714
TOTAL	625	604	1,101

DIVISION	2019	2020	2021
TBM	25	116	272
Ground Improvement	297	137	487
Others	53	65	29
TOTAL	375	318	788

DIVISION	2019	2020	2021
TBM	77	107	334
Ground Improvement	342	299	616
Others	206	198	151
TOTAL	625	604	1,101

(Unit: in KRW bn, except per share)

<i>ACCOUNT</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>
<i>TOTAL ASSETS</i>	<i>322</i>	<i>334</i>	<i>351</i>
<i>CURRENT ASSETS</i>	<i>218</i>	<i>243</i>	<i>240</i>
<i>NON-CURRENT ASSETS</i>	<i>104</i>	<i>91</i>	<i>111</i>
<i>TOTAL LIABILITIES</i>	<i>128</i>	<i>143</i>	<i>146</i>
<i>CURRENT LIABILITIES</i>	<i>127</i>	<i>136</i>	<i>145</i>
<i>NON-CURRENT LIABILITIES</i>	<i>1</i>	<i>7</i>	<i>1</i>
<i>TOTAL EQUITY</i>	<i>194</i>	<i>191</i>	<i>204</i>
<i>SHARE CAPITAL</i>	<i>5.7</i>	<i>5.7</i>	<i>5.7</i>
<i>DEBT RATIO</i>	<i>66 %</i>	<i>75%</i>	<i>72 %</i>
<i>SALES</i>	<i>381</i>	<i>315</i>	<i>289</i>
<i>OPERATING PROFIT</i>	<i>22.9</i>	<i>3.2</i>	<i>4.0</i>
<i>NET INCOME</i>	<i>19.0</i>	<i>2.0</i>	<i>4.7</i>
<i>EARNINGS PER SHARE</i>	<i>₩ 1,686</i>	<i>₩ 181</i>	<i>₩ 412</i>



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