

Statement of Financial Position

12/31/2012

Agabang&Company

Unit : Dollars (U.S)

Unit : Won (Korea)

	Amount	Amount
Asset		
Noncurrent Asset	\$90,964,806	₩102,335,406,983
long-term trade receivables	\$440,252	₩495,283,037
Other Noncurrent Asset	\$4,370,484	₩4,916,794,871
Tangible Assets	\$55,530,397	₩62,471,696,830
Real Estate for Investment	\$21,011,489	₩23,637,924,787
Intangible Assets	\$1,384,709	₩1,557,797,524
Long-term Financial Instrument	\$13,778	₩15,500,000
Sellable Financial Asset	\$5,883,061	₩6,618,444,014
Stock Investment of subordinate corporation	\$2,117,303	₩2,381,965,920
Stock Investment of relational company	\$213,333	₩240,000,000
Current Asset	\$90,149,477	₩101,418,161,520
Inventory	\$30,036,390	₩33,790,939,210
Trade Receivable	\$42,075,912	₩47,335,401,096
Other-Liquid Asset	\$2,134,515	₩2,401,328,936
Other-Financial Liquid Asset	\$4,785,236	₩5,383,390,218
Cash&Cash Equivalents	\$11,117,424	₩12,507,102,060
Total Asset	\$181,114,283	₩203,753,568,503
Capital		
Paid-in Capital	\$23,303,682	₩26,216,641,797
Earned Surplus	\$104,081,172	₩117,091,318,466
Other Capital	\$2,977,000	₩3,349,125,135
Total Capital	\$130,361,854	₩146,657,085,398
Liability and Taxpayers' Funds		
Noncurrent liabilities	\$31,022,020	₩34,899,772,355
Deferred Corporate Tax	\$8,745,577	₩9,838,774,311
Other Noncurrent Liabilities	\$22,230,386	₩25,009,184,644
Retirement Payment	\$46,056	₩51,813,400
Current Liabilities	\$19,730,410	₩22,196,710,750
Purchase Liabilities	\$10,984,894	₩12,358,006,269
Other Current Liabilities	\$4,112,623	₩4,626,701,089
Short Term Loan	\$1,344,436	₩1,512,490,102
Current Corporate Tax	\$915,649	₩1,030,104,604
Appropriate liability	\$2,372,808	₩2,669,408,686
Total Liabilities	\$50,752,429	₩57,096,483,105
Total Liability and Capital	\$181,114,283	₩203,753,568,503

Date : 3/28/2013 CEO : Bon Chul Goo

Accounting Firm CEO : Seung Ha Park