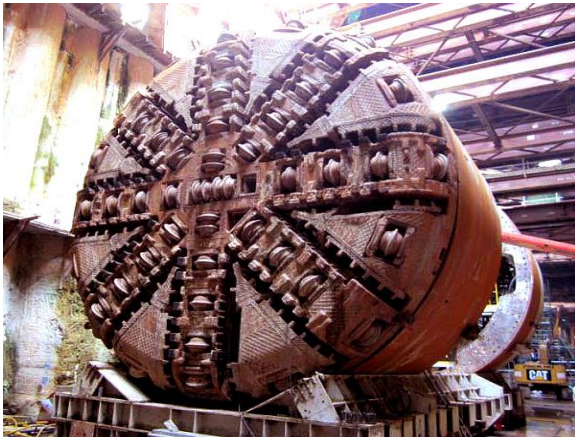


# *Dong-Ah Geological Engineering Co., Ltd.*

## *2021 2Q*

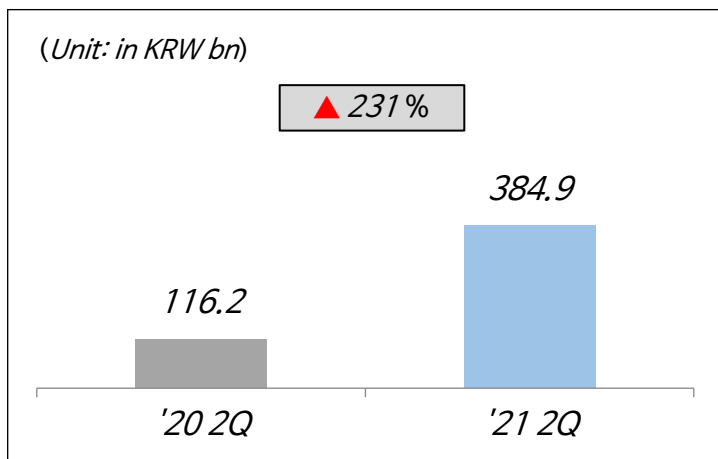




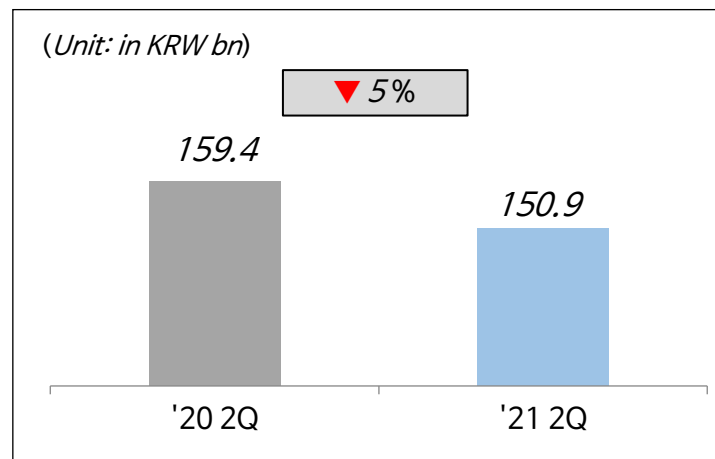
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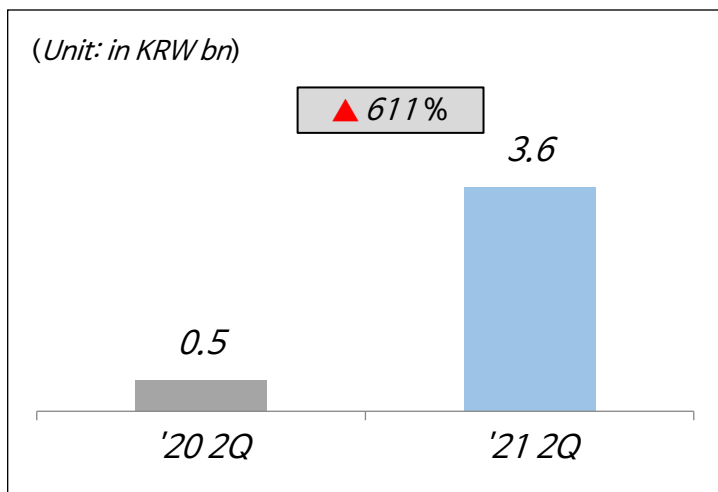
■ NEW ORDERS



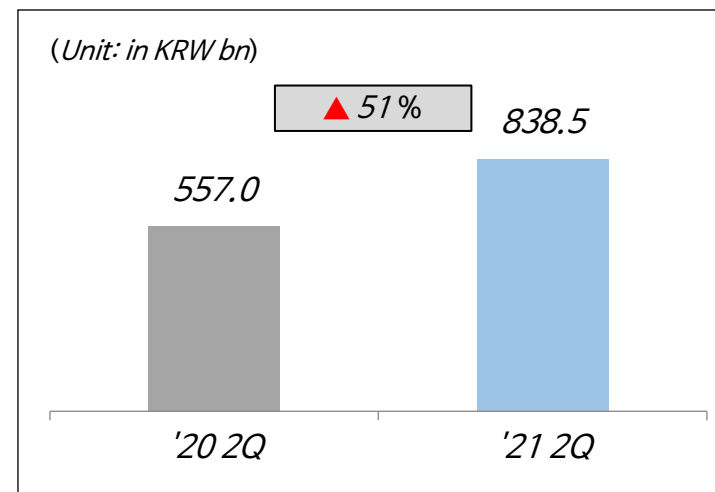
■ SALES



■ OPERATING PROFIT



■ CONTRACTS BALANCE



# INVESTOR RELATIONS

## NEW ORDERS & CONTRACTS BALANCE



### NEW ORDERS

(Unit: in KRW bn)

DIVISION	2019	2020	2021 2Q
DOMESTIC	100	178	62
OVERSEAS	275	140	323
TOTAL	375	318	385

### CONTRACTS BALANCE

(Unit: in KRW bn)

DIVISION	2019	2020	2021 2Q
DOMESTIC	296	316	311
OVERSEAS	329	288	527
TOTAL	625	604	838

DIVISION	2019	2020	2021 2Q
TBM	25	116	96
Ground Improvement	297	137	284
Others	53	65	5
TOTAL	375	318	385

DIVISION	2019	2020	2021 2Q
TBM	77	107	178
Ground Improvement	342	299	496
Others	206	198	164
TOTAL	625	604	838

(Unit: in KRW bn, except per share)

<i>ACCOUNT</i>	<i>2019</i>	<i>2020</i>	<i>2021 2Q</i>
<i>TOTAL ASSETS</i>	<i>322</i>	<i>334</i>	<i>349</i>
<i>CURRENT ASSETS</i>	<i>218</i>	<i>243</i>	<i>252</i>
<i>NON-CURRENT ASSETS</i>	<i>104</i>	<i>91</i>	<i>97</i>
<i>TOTAL LIABILITIES</i>	<i>128</i>	<i>143</i>	<i>151</i>
<i>CURRENT LIABILITIES</i>	<i>127</i>	<i>136</i>	<i>149</i>
<i>NON-CURRENT LIABILITIES</i>	<i>1</i>	<i>7</i>	<i>2</i>
<i>TOTAL EQUITY</i>	<i>194</i>	<i>191</i>	<i>198</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>76%</i>
<i>SALES</i>	<i>381</i>	<i>315</i>	<i>82</i>
<i>OPERATING PROFIT</i>	<i>22.9</i>	<i>3.2</i>	<i>3.5</i>
<i>NET INCOME</i>	<i>19.0</i>	<i>20.4</i>	<i>4.9</i>
<i>EARNINGS PER SHARE</i>	<i>₩ 1,686</i>	<i>₩ 181</i>	<i>₩ 430</i>



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