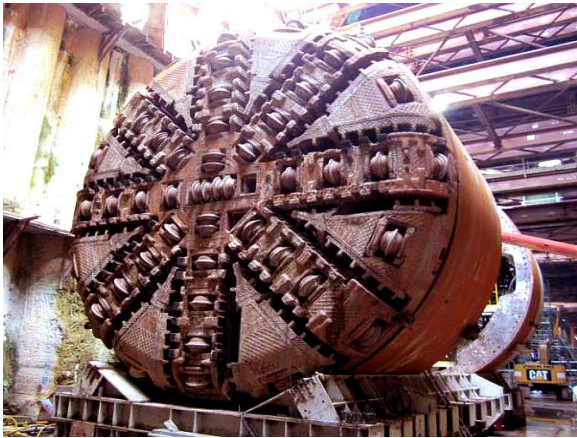


# *Dong-Ah Geological Engineering Co., Ltd.*

## *2021 3Q*

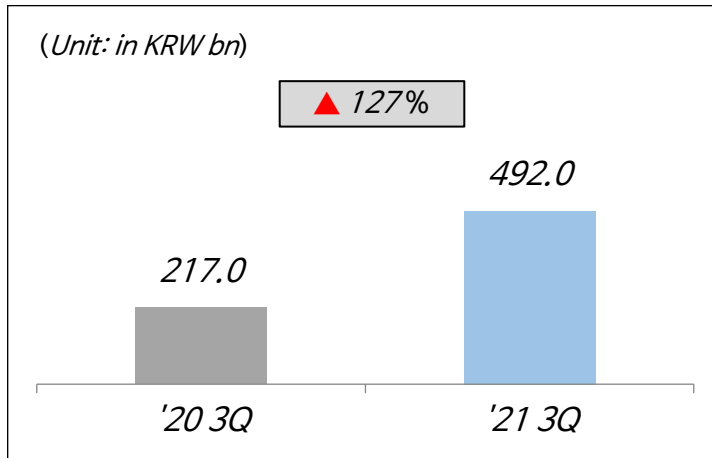




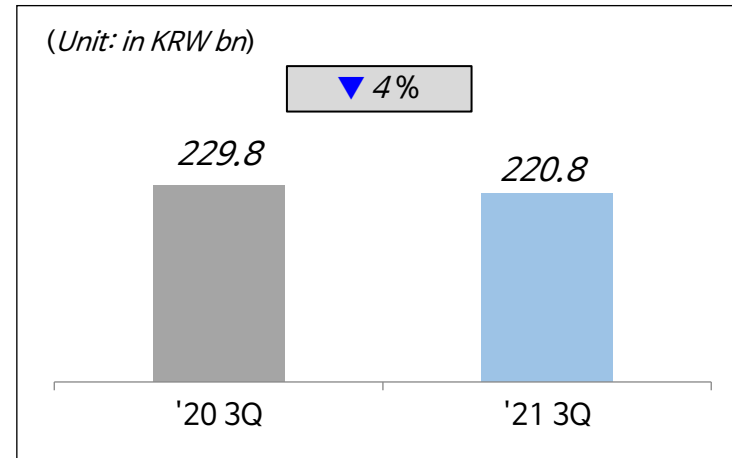
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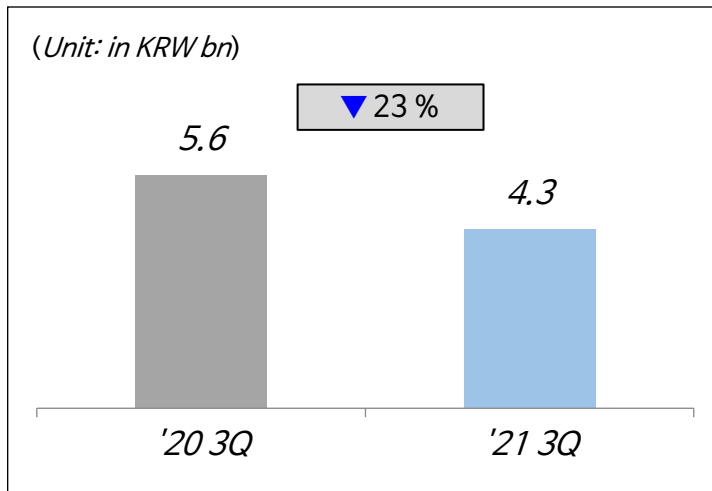
■ NEW ORDERS



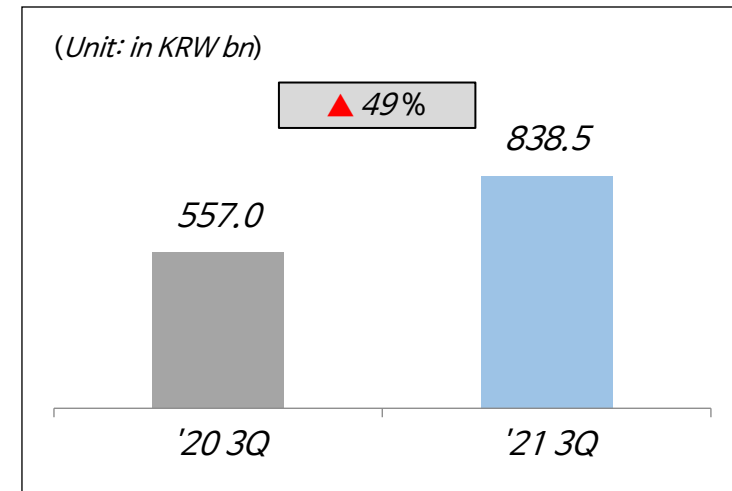
■ SALES



■ OPERATING PROFIT



■ CONTRACTS BALANCE



# INVESTOR RELATIONS

## NEW ORDERS & CONTRACTS BALANCE



### ■ NEW ORDERS

(Unit: in KRW bn)

DIVISION	2019	2020	2021 3Q
DOMESTIC	100	178	134
OVERSEAS	275	140	358
TOTAL	375	318	492

### ■ CONTRACTS BALANCE

(Unit: in KRW bn)

DIVISION	2019	2020	2021 3Q
DOMESTIC	296	316	345
OVERSEAS	329	288	530
TOTAL	625	604	875

DIVISION	2019	2020	2021 3Q
TBM	25	116	157
Ground Improvement	297	137	315
Others	53	65	20
TOTAL	375	318	492

DIVISION	2019	2020	2021 3Q
TBM	77	107	227
Ground Improvement	342	299	486
Others	206	198	162
TOTAL	625	604	875

(Unit: in KRW bn, except per share)

<i>ACCOUNT</i>	<i>2019</i>	<i>2020</i>	<i>2021 3Q</i>
<i>TOTAL ASSETS</i>	<i>322</i>	<i>334</i>	<i>354</i>
<i>CURRENT ASSETS</i>	<i>218</i>	<i>243</i>	<i>250</i>
<i>NON-CURRENT ASSETS</i>	<i>104</i>	<i>91</i>	<i>104</i>
<i>TOTAL LIABILITIES</i>	<i>128</i>	<i>143</i>	<i>150</i>
<i>CURRENT LIABILITIES</i>	<i>127</i>	<i>136</i>	<i>148</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>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>74%</i>
<i>SALES</i>	<i>381</i>	<i>315</i>	<i>221</i>
<i>OPERATING PROFIT</i>	<i>22.9</i>	<i>3.2</i>	<i>4.3</i>
<i>NET INCOME</i>	<i>19.0</i>	<i>2.0</i>	<i>5.0</i>
<i>EARNINGS PER SHARE</i>	<i>₩ 1,686</i>	<i>₩ 181</i>	<i>₩ 445</i>



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