

# Financial statement

2022. 03. 27

Lotte Air Liquide Ener'Hy

# 1. Balance sheet

Current period (2022.12.31)

(Unit : KRW)

Account	Current period (2022.12.31)			
	Amount			
<b>Assets</b>				
I. Current assets		2,000,000,000		
(1) Quick assets		2,000,000,000		
1. Cash & Cash equivalents		2,000,000,000		
(2) Inventories				
II. Non current assets		-		
(1) Investment assets		-		
(2) Property, plant and equipment				
(3) Intangible assets				
(4) Other non current assets				
<b>Total assets</b>		<b>2,000,000,000</b>		
<b>Liability</b>				
I. Current liabilities				
II. Non current liabilities				
<b>Total Liabilities</b>		<b>-</b>		
<b>Equity</b>				
I. Issued capital		2,000,000,000		
(Number of Authorized shares :400,000)				
(Price per stock : KRW 5,000)				
1. Common stock capital		2,000,000,000		
(Number of Authorized shares: 400,000)				
II. Capital surplus		-		
III. Capital adjustment		-		
IV. Accumulated other comprehensive income		-		
V. Retained earnings		-		
1. Legal reserve				
2. Retained earnings before appropriations				
(Profit current period : 0 Post period : )				
<b>Total equity</b>		<b>2,000,000,000</b>		
<b>Total liabilities&amp; equity</b>		<b>2,000,000,000</b>		

## 2. Income statement

Current period (2022.01.01~2022.12.31)

(Unit : KRW)

Account	Current period (2022.01.01~2022.12.31)			
	Amount			
I. Revenue				
II. Cost of sales				
III. Gross profit				
Selling general administrative expenses				
IV. Operation profit				
Other gains				
Other losses				
Finance income				
Finance expense				
V. Profit before tax				
Corporation tax				
VI. Net profit				

### 3. Statement of changes in equity

#### 3. Statement of changes in equity

Current period (2022.01.01~2022.12.31)

(Unit : KRW)

Components of equity	Issued capital	Accumulated other comprehensive income	Retained earnings	Others	總計
I. 2022.01.01(Beginning of period)					-
1. Issue of equity	2,000,000,000				2,000,000,000
2. Dividends paid					-
3. Total comprehensive income					-
Net profit					-
II. 2022.12.31(end of period)	2,000,000,000				2,000,000,000

# 4. Statement of Appropriation of Retained Earnings

Current period (2022.01.01~2022.12.31)

Appropriation date : :2022.03.20

(Unit : KRW)

Item	Current period (2022.01.01~2022.12.31)			
	Amount			
I . Retained earning before appropriation				
1. Unappropriated retained earnings carried over from prior period	0			
2. Net profit	0			
II . Appropriation of Retained Earnings		0		
1. Legal reserve				
2. Amortization of stock discount	-			
3. Cash dividends Current period : 0				
III. Unappropriated retained earnings to be carried over forward to next period		0		