

BALANCE SHEET

For the Year Ended March 31, 2026

For the Year Ended March 31, 2025

Company Name : 주식회사 로디우스코리아

(Unit : Korean won)

Subject	The current		The previous	
	Amount		Amount	
Assets				
I. Current assets		1,991,911,903		1,832,984,271
① Quick assets		968,556,630		589,571,881
[0103] Bank Deposits		522,264,147		125,571,671
[0108] Accounts Receivables	434,563,316		447,377,136	
[0109] Allowance for Doubtful Accounts	4,345,633	430,217,683	4,473,771	442,903,365
[0133] Prepaid Expenses		10,318,620		9,015,865
[0136] Prepaid Income Taxes		56,180		79,580
[0142] Advance Paid-Customs		5,700,000		12,001,400
② Inventories		1,023,355,273		1,243,412,390
[0146] Merchandises		783,469,415		874,029,326
[0168] Goods in Transit		239,885,858		369,383,064
II. Noncurrent assets		33,173,268		31,486,473
① Long-term investments				
② Property, plant, and equipment		383,268		696,473
[0212] Office Equipment	6,510,000		6,510,000	
[0213] Accumulated Depreciation	6,365,268	144,732	6,248,016	261,984
[0197] Metal Mold	3,200,000		3,200,000	
[0198] Accumulated Depreciation	2,961,464	238,536	2,765,511	434,489
③ Intangible assets net of amortization				
④ Other assets		32,790,000		30,790,000
[0232] Leasehold Deposits		20,000,000		20,000,000
[0234] Other Guarantee Deposits		12,790,000		10,790,000
Total assets		2,025,085,171		1,864,470,744
Liabilities				
I. Current liabilities		284,973,430		117,634,744
[0253] Non-trade Payables		38,329,918		44,390,804
[0254] Withholdings		5,521,020		6,081,520
[0255] Value Added Tax Withheld		16,967,097		19,409,241
[0259] Advances from Customers		467,500		
[0275] Interco.Account Payables		222,820,530		47,753,179
[0276] Interco.Accrued Payables		867,365		
II. Noncurrent liabilities				
Total liabilities		284,973,430		117,634,744
Stockholders' equity				
I. Capital stock		75,000,000		75,000,000
[0331] Capital Stock		75,000,000		75,000,000
II. Additional paid-in capital				
III. Capital adjustments				
IV. Accumulated other comprehensive income				
V. Retained earnings		1,665,111,741		1,671,836,000
[0377] Unappropriated retained earnings		1,665,111,741		1,671,836,000
(Net Loss)				
The period: 6,724,259				
Previous period: 85,896,239				
Total stockholders' equity		1,740,111,741		1,746,836,000
Total liabilities and stockholders' equity		2,025,085,171		1,864,470,744

120-87-44040

수원시 영통구 영일로 8 (영동동 대가폴리스) 205호

(주)로디우스코리아

대표이사 이상하 외 1인

INCOME STATEMENTS

For the Year Started April 1, 2025 ~ For the Year Ended March 31, 2026

For the Year Started April 1, 2024 ~ For the Year Ended March 31, 2025

Company Name : 주식회사 로디우스코리아

(Unit : Korean won)

Subject	The current		The previous	
	Amount		Amount	
I. Sales		1,824,484,100		1,985,635,650
[0401] Sales-Merchandise	1,824,484,100		1,985,635,650	
II. Cost of goods sold		1,330,747,346		1,506,085,833
[0451] Cost of Merchandise Sold		1,330,747,346		1,506,085,833
Beginning inventory, April 1	874,029,326		528,820,977	
Purchases of Merchandises	1,240,187,435		1,851,294,182	
Ending inventory	783,469,415		874,029,326	
III. Gross profit		493,736,754		479,549,817
IV. Cost of operating expense		481,345,582		507,689,080
[0802] Employee Wages and Salaries	200,195,532		212,448,640	
[0804] Bonus Accrual	36,489,682		38,478,344	
[0805] Miscellaneous Salaries	270,000			
[0806] Severance Salaries	20,986,730		23,466,859	
[0810] Social Security Program	14,003,560		14,463,050	
[0811] Employee Benefits	9,543,590		9,567,240	
[0812] Travel Expenses	3,172,976		11,549,300	
[0813] Entertainment Expenses	10,397,297		11,295,850	
[0814] Communication Expenses	3,721,841		4,487,727	
[0817] Taxes and Dues	132,500		62,500	
[0818] Depreciation Expenses	313,205		570,501	
[0819] Rental Expenses	18,000,000		18,000,000	
[0821] Insurance Premium	9,015,865		8,683,445	
[0822] Vehicles Maintenance Expenses	14,042,766		9,278,118	
[0824] Freight Expenses	14,521,200		15,078,800	
[0830] Supplies Expenses	5,625,533		9,218,130	
[0831] Service Fees	1,585,497		2,930,582	
[0833] Advertising Expenses	14,896,080		9,027,400	
[0835] Bad Debt Expenses			156,009	
[0837] Building Maintenance Expenses	5,476,220		5,630,482	
[0842] Samples Expenses	12,652,311		15,576,164	
[0851] Accounting Service Fee	18,112,000		17,948,000	
[0852] Banking charges	245,800		262,800	
[0853] Storage Fee	48,024,290		49,470,692	
[0854] HQ Management Fee	3,381,179		3,069,567	
[0855] Car Lease Charge	13,785,328		16,968,880	
[0856] Overseas Travel Expenses	2,754,600			
V. Operating income		12,391,172		-28,139,263
VI. Other revenues and gains		521,858		7,365,027
[0901] Interest Revenues	365,081		516,969	
[0907] Gains on Foreign Currency Transaction	1,207		5,484,147	
[0908] Reversal of Allowance for Doubtful Accounts	128,138			
[0930] Miscellaneous Revenues	27,432		1,363,911	
VII. Other expenses and losses		19,637,289		65,122,003
[0952] Losses on Foreign Currency Transaction	19,637,289		65,121,999	
[0980] Miscellaneous Losses			4	
VIII. Loss before income taxes		6,724,259		85,896,239
IX. Tax expense				
X. Net Loss		6,724,259		85,896,239

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대표이사 이상하 외 1인