

■ Issue No : 1477351-202105-001

■ Issue Date : 2021/06/01



Certificate Of Corporate Credit Rating

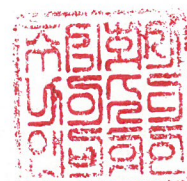
HanmiGlobal Co., Ltd.

Company Name	HanmiGlobal Co., Ltd.	Credit Rating AA0 
President	Yun, Yo Hyon, Park, Seo Young	
Incorporation no.	110111-1283657	
Tax registration no.	220-81-33593	
Fiscal Year	2020/12/31	
Date of rating	2021/05/31	
Date of expiration	2022/05/30	

Notice

- 1 This Certification is written by the law of credit information use and protection.
- 2 NICE D&B does not assume any of user's business risk; does not guarantee the decision or judgment for the use of this certificate.
- 3 The credit rating in this certification is used for the tender of Public Procurement Service & the other public organizations and credibility assurance of commercial trading.
- 4 If there happens a change of credit rating, It can be re-evaluated and re-notified to the requesting public organization.
- 5 The Corporate Credit Rating Certification can not be used for Corporate Bonds, Commercial Paper and public announcement of the stock listed corporations.
- 6 Please contact NICE D&B (+82-2-2122-2308) if you have a question.

NICE D&B Co., Ltd.



◇ **Company Identification**

Company	HanmiGlobal Co., Ltd.
President	Yun, Yo Hyon, Park, Seo Young
Website	http://hmglobal.com
Type	Strong Medium Enterprises
Industry Code	72111
Tax reg. No.	220-81-33593
Incorp. No.	110111-1283657
Established	1996/06/18
Listed	1996/06/18
Employees	876(2020/12/31)

◇ **Financial Ratios**

Clauses		2018/12	2019/12	2020/12
Growth	Growth of Total Asset	0.1	-5.2	13.8
	Growth of Sales	14.5	-19.4	14.4
Profitability	Net Income to Total Assets	2.8	3.4	5.8
	Operating Income to Sales	5.9	5.1	7.5
	Times Interest Earned Ratio	2,802.5	1,160.5	5,036.2
	Capital Surplus and R/E to SHs' Equity	106.4	107.1	111.1
Stability	Current Ratio	235.3	280.5	178.4
	Total Borrowings to Total Assets	6.7	3.5	10.5
	SHs' Equity to Total Assets	75.1	80	71.3
	Debt to Equity Ratio	33.1	25	40.2
Activity	Total Assets Turnover	0.9	0.8	0.9
	Trade Receivables Turnover	4.5	3.7	5.1

◇ **Yearly Financial Condition (Unit : KRW MIL)**

Fiscal Year	Total Asset	Capital Stock	Stockholders' Equity	Sales	Operating Profit	Net Income
2020/12	145,417	5,479	103,697	116,374	8,754	7,959
2019/12	127,743	5,479	102,231	101,759	5,172	4,461
2018/12	134,797	5,479	101,271	126,302	7,457	3,746

◇ **Definition of Credit Rating**

Credit Rating	Definition
AAA	The company has exceptionally strong capacity for timely payment of financial commitments.
AA	The company has very strong capacity to meet its financial commitments but carries a higher risk than companies in the AAA category.
A	The company has strong capacity to meet its financial commitments, but has less stability than companies in higher rated categories.
BBB	The company has adequate capacity to meet financial commitments, but is expected to have less stability in the future than companies in higher rated categories.
BB	The company is expected to be vulnerable to adverse changes in circumstances and economic conditions, but has capacity to meet its financial commitments at present.
B	The company's stability is expected to be impaired by adverse changes in circumstances and economic conditions, but has capacity to meet its financial commitments at present.
CCC	The company's capacity for meeting financial commitments is solely reliant upon sustained, favorable business or economic conditions.
CC	The company manages to operate at present, but is vulnerable to nonpayment, posing high default risk.
C	The company is highly vulnerable to nonpayment, posing very high default risk.
D	The company defaulted or is facing impending default on its financial obligations.
NG1	No Grade

※ The credit rating is made up of 10 grades; '+' or '-' mark can be added depending on superiority or inferiority of the grades between 'AA' and 'CCC'.