

■ Issue No : 1477351-202305-001

■ Issue Date : 2023/06/08



# Certificate Of Corporate Credit Rating

**HanmiGlobal Co., Ltd.**

Company Name	HanmiGlobal Co., Ltd.	<b>Credit Rating</b>  <b>AA0</b>  
President	Yun Yo Hyon, Park Seo Young	
Incorporation no.	110111-1283657	
Tax registration no.	220-81-33593	
Fiscal Year	2022/12/31	
Date of rating	2023/06/08	
Date of expiration	2024/06/07	

## 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**

<b>Company</b>	HanmiGlobal Co., Ltd.
<b>President</b>	Yun Yo Hyon, Park Seo Young
<b>Type</b>	Strong Medium Enterprises
<b>Industry Code</b>	72111
<b>Tax reg. No.</b>	220-81-33593
<b>Incorp. No.</b>	110111-1283657
<b>Established</b>	1996/06/18
<b>Listed</b>	1996/06/18
<b>Employees</b>	1,067

◇ **Financial Ratios**

Clauses		2020/12	2021/12	2022/12
Growth	Growth of Total Asset	13.8	20.8	23.9
	Growth of Sales	14.4	19.6	25.3
Profitability	Net Income to Total Assets	5.8	7.7	7.3
	Operating Income to Sales	7.5	7.6	7
	Times Interest Earned Ratio	5,036.2	3,533.7	1,530.0
	Capital Surplus and R/E to SHs' Equity	111.1	109.6	102.2
Stability	Current Ratio	178.4	166.4	177.4
	Total Borrowings to Total Assets	10.5	15	16.7
	SHs' Equity to Total Assets	71.3	64.2	68.1
	Debt to Equity Ratio	40.2	55.8	46.8
Activity	Total Assets Turnover	0.9	0.9	0.9
	Trade Receivables Turnover	5.1	5.3	5.6

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

Fiscal Year	Total Asset	Capital Stock	Stockholders' Equity	Sales	Operating Profit	Net Income
2022/12	217,614	5,479	148,204	174,398	12,290	14,379
2021/12	175,660	5,479	112,769	139,233	10,634	12,315
2020/12	145,417	5,479	103,697	116,374	8,754	7,959

◇ **Definition of Credit Rating**

Credit Rating	Definition
<b>AAA</b>	The company has exceptionally strong capacity for timely payment of financial commitments.
<b>AA</b>	The company has very strong capacity to meet its financial commitments but carries a higher risk than companies in the AAA category.
<b>A</b>	The company has strong capacity to meet its financial commitments, but has less stability than companies in higher rated categories.
<b>BBB</b>	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.
<b>BB</b>	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>B</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.
<b>CCC</b>	The company's capacity for meeting financial commitments is solely reliant upon sustained, favorable business or economic conditions.
<b>CC</b>	The company manages to operate at present, but is vulnerable to nonpayment, posing high default risk.
<b>C</b>	The company is highly vulnerable to nonpayment, posing very high default risk.
<b>D</b>	The company defaulted or is facing impending default on its financial obligations.
<b>NG1</b>	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'.