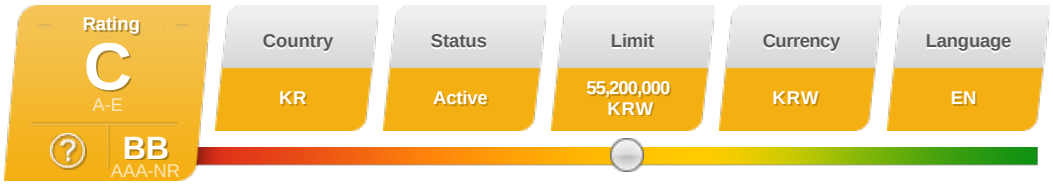
creditsafe
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RJC HOLDINGS CORPORATION 1201110699928



Company Summary

Business Name	RJC HOLDINGS CORPORATION
Country	REPUBLIC OF KOREA
Company Registration Number	1201110699928
Activity Code	G45219
Activity Description	Sale of other new parts and accessories for motor vehicle
Company Status	Registered corporation (Active)
Latest Turnover Figure	2,490,218,000 KRW
Latest Shareholder Equity Figure	876,453,000 KRW
Creditsafe International Score (A - E)	C
Creditsafe International Description	Moderate Risk
Credit Limit	55,200,000 KRW
Local Score (NR - AAA)	BB
Local Description	Average

Basic Information

Business Name	RJC HOLDINGS CORPORATION
Registered Company Name	RJC HOLDINGS CORPORATION
Company Registration Number	1201110699928
Country	REPUBLIC OF KOREA
VAT Registration Number	1218632818
Date of Company Registration	17/03/2014
Date of Starting Operations	14/04/2014
Legal Form	Small & Medium enterprises
Company Status	Registered corporation (Active)
Currency of this Report	KRW
Principal Activity Code	G45219
Principal Activity Description	Sale of other new parts and accessories for motor vehicle
Contact Address	12, Gaetbeol-ro Yeonsu-gu Incheon
Contact Telephone Number	032-433-5231

Main Address

Address	12, Gaetbeol-ro Yeonsu-gu Incheon
Country	REPUBLIC OF KOREA
Telephone	032-433-5231

Activities

Activity Code	Activity Description
G45219	Sale of other new parts and accessories for motor vehicle

Email Addresses

No email addresses for this company

Web Pages

www.yjncollab.com

Employee Information

Year	Number of Employees
2021	16

Bankers

Name
Shinhan Bank

Miscellaneous Information

No miscellaneous information for this company

Profit and Loss

Financial Year	12/2019	12/2018	12/2017
Number of Weeks	52	52	52
Currency	KRW	KRW	KRW
Consolidated Accounts	No	No	No
Revenue	2,490,218,000	1,481,521,000	2,143,403,000
Operating Costs	1,733,381,000	1,322,967,000	1,936,864,000
Operating Profit	756,837,000	158,554,000	206,539,000
Wages & Salaries	184,605,000	191,106,000	162,284,000
Pension Costs	73,182,000	-	-
Financial Income	210,000	305,000	17,712,000
Financial Expenses	32,335,000	19,430,000	6,270,000
Profit before Tax	734,968,000	82,499,000	215,583,000
Tax	128,599,000	-	23,377,000
Profit after Tax	606,369,000	82,499,000	192,206,000

Balance Sheet

Financial Year	12/2019	12/2018	12/2017
Number of Weeks	52	52	52
Currency	KRW	KRW	KRW
Consolidated Accounts	No	No	No
Land & Buildings	0	0	0
Other Tangible Assets	39,948,000	18,960,000	27,841,000
Total Tangible Assets	39,948,000	18,960,000	27,841,000

Other Intangible Assets	0	0	0
Investments	0	0	0
Miscellaneous Fixed Assets	39,715,000	39,715,000	39,518,000
Total Other Fixed Assets	39,715,000	39,715,000	39,518,000
TOTAL FIXED ASSETS	79,663,000	58,675,000	67,359,000
Raw Materials	0	0	0
Finished Goods	1,565,960,000	0	30,615,000
Other Inventories	0	0	0
Total Inventories	1,565,960,000	-	30,615,000
Trade Receivables	58,913,000	54,725,000	219,524,000
Miscellaneous Receivables	9,138,000	0	0
Total Receivables	68,051,000	54,725,000	219,524,000
Cash	1,563,777,000	1,037,236,000	681,141,000
Other Current Assets	474,918,000	556,758,000	434,199,000
TOTAL CURRENT ASSETS	3,672,706,000	1,648,719,000	1,365,479,000
TOTAL ASSETS	3,752,369,000	1,707,395,000	1,432,838,000
Trade Payables	96,803,000	16,248,000	77,691,000
Other Loans Or Finance	220,000,000	170,000,000	150,000,000
Miscellaneous Liabilities	2,434,557,000	771,145,000	837,644,000
TOTAL CURRENT LIABILITIES	2,751,360,000	957,393,000	1,065,335,000
Other Loans Or Finance Due After 1 Year	124,556,000	450,000,000	-
Miscellaneous Liabilities Due After 1 Year	0	0	0
TOTAL LONG TERM LIABILITIES	124,556,000	450,000,000	0
TOTAL LIABILITIES	2,875,916,000	1,407,393,000	1,065,335,000
Called Up Share Capital	100,000,000	100,000,000	100,000,000
Revenue Reserves	776,453,000	200,002,000	267,503,000
Other Reserves	0	0	0
TOTAL SHAREHOLDERS EQUITY	876,453,000	300,002,000	367,503,000

Other Financials

Financial Year	12/2019	12/2018	12/2017
Working Capital	921,346,000	691,326,000	300,144,000
Net Worth	876,453,000	300,002,000	367,503,000

Ratios

Financial Year	12/2019	12/2018	12/2017
Pre-Tax Profit Margin (%)	29.51 %	5.57 %	10.06 %
Return On Capital Employed (%)	73.42 %	11.00 %	58.66 %
Return On Total Assets Employed (%)	19.59 %	4.83 %	15.05 %
Return On Net Assets Employed (%)	83.86 %	27.50 %	58.66 %
Sales/Net Working Capital	2.70	2.14	7.14
Stock Turnover Ratio (%)	62.88 %	-	1.43 %
Debtor Days	8.64	13.48	37.38
Creditor Days	14.19	4.00	13.23
Current Ratio	1.33	1.72	1.28

Liquidity Ratio/Acid Test	0.77	1.72	1.25
Current Debt Ratio	3.14	3.19	2.90
Gearing (%)	14.21 %	150.00 %	-
Equity In Percentage (%)	23.36 %	17.57 %	25.65 %
Total Debt Ratio	3.28	4.69	2.90

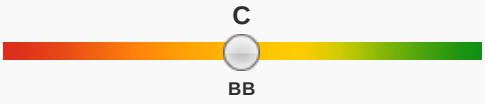
Additional financials

Financial Year	12/2019	12/2018	12/2017
Cost Of Sales	1,065,479,000	945,980,000	1,591,841,000
Gross Profit	1,424,739,000	535,542,000	551,562,000
Bad Debts	-	-	2,217,000
Total Bonds	-	-	-
Net Cash Flow From Operations	658,644,000	124,455,000	264,996,000
Net Cash Flow From Non Operations	143,340,000	-177,129,000	12,070,000
Net Increase In Long Term Borrowings	-325,444,000	450,000,000	-6,529,000
Net Increase In Short Term Borrowings	50,000,000	20,000,000	50,000,000
Net Increase In Bonds	-	-	-
Net Cash From Financing	-275,444,000	470,000,000	43,471,000
Net Increase In Cash & Cash Equivalents	526,540,000	417,326,000	320,537,000
Cash at the beginning of the period	1,037,236,000	681,141,000	360,603,000
Cash at the end of the period	1,563,777,000	1,037,236,000	681,141,000

Credit Score

International Score

Local Score (AAA - NR)



Creditsafe International Description	Moderate Risk
Local Description	Average
Current Credit Limit	55,200,000 KRW
Previous Creditsafe International Score (A - E)	C
Previous Creditsafe International Description	Moderate Risk
Previous Local Score	BB
Previous Local Description	Average
Date of Latest Rating Change	29/07/2021

Creditsafe International Descriptions

International Score	Local Score	Description
A	**AAA**	Excellent
A	**AA**	Excellent
A	**A**	Excellent
B	**BBB**	Good
C	**BB**	Average
C	**B**	Average

International Score	Local Score	Description
D	CCC	Unsatisfactory
D	CC	Unsatisfactory
D	C	Unsatisfactory
D	D	Poor
E	R	Except
E	NR	Except

Shareholders

No shareholders data for this company.

Current Directors

Name	Appointment Date	Position
Eom,Sang Yong	-	CEO

Group Structure

No group structure for this company

Overdue Payments Summary

No details available

Litigation Details (Defendant)

Currency	KRW
Multiplier	1000
Ongoing Cases (Number of records)	-
Litigation Amount Ongoing Cases	-
Closed Cases Lost (Number of records)	-
Closed Cases (Lost) Amount	-
Closed Cases Partially Lost (Number of records)	-
Closed Cases (Partially Lost) Amount	-
Closed Cases Won (Number of records)	-
Closed Cases (Won) Amount	-
Closed Cases Others (Number of records)	-
Closed Cases (Others) Amount	-

Litigation Details (Plaintiff)

Currency	KRW
Multiplier	1000
Ongoing Cases (Number of records)	-
Litigation Amount Ongoing Cases	-
Closed Cases Lost (Number of records)	-
Closed Cases (Lost) Amount	-
Closed Cases Partially Lost (Number of records)	-
Closed Cases (Partially Lost) Amount	-
Closed Cases Won (Number of records)	-
Closed Cases (Won) Amount	-

Closed Cases Others (Number of records)	-
Closed Cases (Others) Amount	-