

AADI Inc. - Financial Statement 2025

Total Revenue: 1,245,000,000 KRW

Operating Profit: 245,000,000 KRW

Net Income: 198,000,000 KRW

Total Assets: 3,500,000,000 KRW

Total Liabilities: 1,200,000,000 KRW

Shareholders' Equity: 2,300,000,000 KRW

Cash Flow from Operations: 300,000,000 KRW

Cash Flow from Investing: -100,000,000 KRW

Cash Flow from Financing: 50,000,000 KRW

Earnings Per Share (EPS): 2,500 KRW

Return on Assets (ROA): 5.7%

Return on Equity (ROE): 8.6%

This financial report is prepared in accordance with K-IFRS standards.