

S-Oil Corporation / 2025.05.15 Quarterly Report

2-2. Consolidated Statement Of Comprehensive Income

Consolidated Statement Of Comprehensive Income

FY 2025 1 Quarterly From 01/01/2025 To 03/31/2025

FY 2024 1 Quarterly From 01/01/2024 To 03/31/2024

(Unit : million, KRW)

	CFY 1Q		PFY 1Q	
	THREE MONTH	ACCUMULATE	THREE MONTH	ACCUMULATE
Revenue	8,990,533	8,990,533	9,308,489	9,308,489
Cost of sales	(8,818,068)	(8,818,068)	(8,652,055)	(8,652,055)
Gross profit	172,465	172,465	656,434	656,434
Selling general administrative expenses	(194,006)	(194,006)	(202,328)	(202,328)
Operating income(loss)	(21,541)	(21,541)	454,106	454,106
Other gains	166,900	166,900	129,700	129,700
Other losses	(157,754)	(157,754)	(228,181)	(228,181)
Finance income	122,626	122,626	52,635	52,635
Finance costs	(178,853)	(178,853)	(182,042)	(182,042)
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,237	1,237	1,009	1,009
Profit (loss) before tax	(67,385)	(67,385)	227,227	227,227
Tax income (expense)	22,827	22,827	(61,024)	(61,024)
Profit (loss)	(44,558)	(44,558)	166,203	166,203
Other comprehensive income	1,859	1,859	455	455
Other comprehensive income that will be reclassified to profit or loss, net of tax	1,859	1,859	455	455
Other comprehensive income, net of tax, cash flow hedges	1,994	1,994	0	0
Gains (losses) on exchange differences on translation of foreign operations, net of tax	(135)	(135)	455	455
Comprehensive income	(42,699)	(42,699)	166,658	166,658
Earnings per share				
Basic earnings (loss) per share (Unit : KRW)	(383)	(383)	1,427	1,427
Diluted earnings (loss) per share (Unit : KRW)	(383)	(383)	1,427	1,427

	CFY 1Q		PFY 1Q	
	THREE MONTH	ACCUMULATE	THREE MONTH	ACCUMULATE
Basic earnings (loss) per share – preferred stock (Unit : KRW)	(377)	(377)	1,434	1,434
Diluted earnings (loss) per share – preferred stock (Unit : KRW)	(377)	(377)	1,434	1,434