

OCI profile

OCI is a global producer of value-added chemicals and materials for a broad range of industries. Since our founding in 1959, we have leveraged our technical expertise, process know-how, and highly efficient manufacturing capabilities to develop a diversified portfolio of world-class products and solutions. We are now meeting the needs of customers in numerous countries around the globe with a portfolio that spans the fields of basic chemicals, petrochemicals, carbon materials, and energy solutions. Looking ahead, we continue to strategically invest in tomorrow's technologies to make the future a better place as we fulfill our vision of being a global leading green energy and chemical company.

Key milestones

1959 - 1960s

Oriental Chemical Industries founded (1959)
Soda ash business
Caustic soda business
Calcium chloride business

1970s - 1980s

Hydrogen peroxide business
Petrochemical and coal chemical businesses
Korea Exchange listing (1976)

1990s - 2000s

Natural soda ash business
Specialty gases business
Polysilicon business
Corporate name change to OCI (2009)

2010s

Solar PV energy business
Cogeneration business
DJSI Asia/Pacific index component (2010-2015)

Key figures

OCI maintains all financial records in KRW. USD figures are estimated and presented as a convenience to the reader.

	2013		2014		2015	
Economic performance	USD	KRW	USD	KRW	USD	KRW
Sales	2,699	2,955	2,299	2,421	2,034	2,302
Operating income	(97)	(106)	(67)	(76)	(128)	(145)
Net income	(263)	(288)	40	42	161	182
EBITDA	385	422	324	367	123	139
Capital expenditures	382	419	663	698	774	876

In USD mn and KRW bn. USD figures are based on the average 2015 KRW-USD exchange rate of 1,131.49.

Total assets	6,919	7,302	6,749	7,419	6,228	7,299
Total liabilities	3,818	4,029	3,787	4,163	3,462	4,057
Total shareholder's equity	3,101	3,273	2,962	3,256	2,766	3,242

In USD mn and KRW bn. USD figures are based on the KRW-USD exchange rate of 1,172.00 as of Dec. 31, 2015.

ROA	(3.9%)	0.6%	2.5%
ROE	(8.3%)	1.3%	5.6%
Net debt-to-equity ratio	61.8%	66.6%	65.3%
Leverage ratio	123%	128%	125%

Great place to work

Accident frequency rate	0.40	0.69	0.84
Accident severity rate	0.03	0.03	0.05

Environmental responsibility

CO ₂ emissions (in tons)	2,571,185	2,730,060	2,522,811
Waste recycling	74.6%	70.1%	41.1%
Water consumption (in tons)	11,811,246	11,986,546	12,794,825

Social responsibility

Total donations (in KRW bn)	2.4	1.2	1.8
Total volunteer hours	4,665	5,153	2,796