

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Assets			
Property, plant and equipment	5,30	₩ 2,296,050	2,365,587
Right-of-use asset	6	56,424	-
Investment property	7	10,819	10,822
Intangible assets	8	13,603	14,251
Investments in associates and joint ventures	9	596,290	588,428
Financial assets at fair value through other comprehensive income	10,28,30	262,478	241,704
Financial assets at fair value through profit or loss	10,28,30	9,810	8,768
Loans and other receivables	12,28,30	25,444	24,898
Deferred tax assets	26	4,640	9,143
Other non-current assets	13	1,049	4,407
Non-current assets		<u>3,276,607</u>	<u>3,268,008</u>
Inventories	4,11	469,472	471,643
Financial assets at fair value through profit or loss	10,28	134	170
Derivative financial assets	18,28	1,999	383
Trade receivables	12,28,31	540,069	636,967
Loans and other receivables	12,28,30,31	111,349	128,519
Cash and cash equivalents	28,30,32	127,808	101,805
Other current assets	13	7,526	9,225
Current tax assets	26	3,078	-
Current assets		<u>1,261,435</u>	<u>1,348,712</u>
Total assets	₩	<u>4,538,042</u>	<u>4,616,720</u>

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
Equity			
Capital	1,14	₩ 167,456	167,456
Capital surplus	14	356,466	356,556
Capital adjustment	14	(40,381)	(40,372)
Accumulated other comprehensive income	14	(41,593)	(60,886)
Retained earnings	14,15	2,186,700	1,924,565
Equity attributable to owners of the Company		<u>2,628,648</u>	<u>2,347,319</u>
Non-controlling interests		<u>923</u>	<u>828</u>
Total equity		<u>2,629,571</u>	<u>2,348,147</u>
Liabilities			
Other payables	19,28,31	115	4,552
Long-term accrued expenses	20	6,328	5,430
Borrowings	16,28,30	461,363	371,732
Lease liability	17,28	45,574	-
Liabilities for defined benefit plans	20	31,627	39,217
Deferred tax liabilities	26	85,931	88,055
Financial guarantee liabilities	28,31	-	111
Derivative financial Liabilities	18,28	1,876	540
Provision	21	17	16
Non-current liabilities		<u>632,831</u>	<u>509,653</u>
Trade payables	28,31	330,406	319,051
Other payables	19,28,31	209,721	234,991
Borrowings	16,28,30	642,704	1,085,313
Lease liability	17,28	6,433	-
Current tax liabilities	26	49,831	97,865
Provision	21	21,200	8,948
Other current liabilities	22	15,285	12,752
Financial guarantee liabilities	28,31	60	-
Current liabilities		<u>1,275,640</u>	<u>1,758,920</u>
Total liabilities		<u>1,908,471</u>	<u>2,268,573</u>
Total equity and liabilities	₩	<u>4,538,042</u>	<u>4,616,720</u>