

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
<b>Assets</b>			
Property, plant and equipment	4,5,29	W 1,509,273	1,578,994
Right-of-use asset	4,6	17,961	-
Investment property	7,29	42,679	35,887
Intangible assets	4,8	9,486	10,557
Investments in subsidiaries, associates and joint ventures	9,29,30	414,556	414,436
Financial assets at fair value through other comprehensive income	10,25,27	260,577	238,872
Financial assets at fair value through profit or loss	10,25,27	3,924	2,135
Loans and other receivables	12,27	11,526	11,957
Deferred tax assets	25	-	6,289
Other non-current assets	13	786	786
<b>Non-current assets</b>		<u>2,270,768</u>	<u>2,299,913</u>
Inventories	4,11	349,087	341,422
Derivative financial assets	19,27	1,119	383
Trade receivables	27,30	369,513	401,345
Loans and other receivables	12,27,29,30	78,437	30,383
Cash and cash equivalents	27,31	65,067	62,830
Other current assets	13	3,674	5,003
<b>Current assets</b>		<u>866,897</u>	<u>841,366</u>
<b>Total assets</b>	W	<u>3,137,665</u>	<u>3,141,279</u>

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2019</u>	<u>December 31,</u> <u>2018</u>
<b>Equity</b>			
Capital	1,14	W 167,456	167,456
Capital surplus	14	276,205	276,205
Capital adjustment	14	(40,066)	(40,066)
Accumulated other comprehensive income	14	(36,132)	(52,546)
Retained earnings	14,15	1,397,341	1,166,798
<b>Total equity</b>		<u>1,764,804</u>	<u>1,517,847</u>
<b>Liabilities</b>			
Other payables	18,27	133	4,570
Borrowings	16,27,29	329,358	228,813
Lease liability	17,27	12,561	-
Deferred tax liabilities	25	2,991	-
Long-term accrued expenses	20	5,367	4,550
Liabilities for defined benefit plans	20	23,414	33,053
Financial guarantee liabilities	27,30	-	111
Derivative financial liabilities	19,27	851	172
<b>Non-current liabilities</b>		<u>374,675</u>	<u>271,269</u>
Trade payables	27,30	243,810	230,635
Other payables	18,27,30	165,337	151,601
Borrowings	16,27,29	512,388	917,482
Lease liability	17,27	4,196	-
Current tax liabilities	25	47,529	39,287
Provisions	21	15,239	4,128
Financial guarantee liabilities	27,30	60	-
Other current liabilities	21	9,627	9,030
<b>Current liabilities</b>		<u>998,186</u>	<u>1,352,163</u>
<b>Total liabilities</b>		<u>1,372,861</u>	<u>1,623,432</u>
<b>Total equity and liabilities</b>	W	<u>3,137,665</u>	<u>3,141,279</u>