

(In millions of won)

		December 31, 2020	December 31, 2019
Assets	Note		
Non-current assets		2,262,234	2,270,768
Property, plant and equipment	4,5,29	1,484,527	1,509,273
Right-of-use asset	4,6	14,957	17,961
Investment property	7,29	67,412	42,679
Intangible assets	4,8	11,535	9,486
Investments in subsidiaries, associates and joint ventures	9,29,30	422,556	414,556
Financial assets at fair value through other comprehensive income	10,25,27	230,938	260,577
Financial assets at fair value through profit or loss	10,25,27	4,760	3,924
Loans and other receivables	12,27	12,666	11,526
Deferred tax assets	25	12,096	-
Other non-current assets	13	787	786
Current assets		1,189,196	866,897
Inventories	4,11	406,557	349,087
Derivative financial assets	19,27	-	1,119
Trade receivables	27,30	378,825	369,513
Loans and other receivables	12,27,29,30	46,468	78,437
Cash and cash equivalents	27,31	350,192	65,067
Other current assets	13	7,154	3,674
Total assets		3,451,430	3,137,665

(In millions of won)

		December 31, 2020	December 31, 2019
Equity	Note		
Capital	1,14	167,456	167,456
Capital surplus	14	276,205	276,205
Capital adjustment	14	(40,066)	(40,066)
Accumulated other comprehensive income	14	(59,023)	(36,132)
Retained earnings	14,15	1,791,254	1,397,341
Total equity		2,135,826	1,764,804
Liabilities			
Non-current liabilities		393,072	374,675
Other payables	18,27	18	133
Borrowings	16,27,29	356,821	329,358
Lease liability	17,27	9,003	12,561
Deferred tax liabilities	25	-	2,991
Long-term accrued expenses	20	6,477	5,367
Liabilities for defined benefit plans	20	13,971	23,414
Derivative financial liabilities	19,27	6,782	851
Current liabilities		922,532	998,186
Trade payables	27,30	310,995	243,810
Other payables	18,27,30	168,817	165,337
Borrowings	16,27,29	293,880	512,388
Lease liability	17,27	4,713	4,196
Current tax liabilities	25	115,756	47,529
Provisions	21	14,582	15,239
Financial guarantee liabilities	27,30	13	60
Other current liabilities	21	13,776	9,627
Total liabilities		1,315,604	1,372,861
Total equity and liabilities		3,451,430	3,137,665