

(In millions of won)

		December 31,	December 31,
	Note	2020	2019
Assets			
Non-current assets		3,321,801	3,276,607
Property, plant and equipment	5,30	2,280,446	2,296,050
Right-of-use asset	6	50,054	56,424
Investment property	7	36,273	10,819
Intangible assets	8	15,833	13,603
Investments in associates and joint ventures	9	654,312	596,290
Financial assets at fair value through other comprehensive income	10,28	236,688	262,478
Financial assets at fair value through profit or loss	10,28	4,846	9,810
Loans and other receivables	12,28,30	25,862	25,444
Deferred tax assets	26	16,332	4,640
Other non-current assets	13	1,155	1,049
Current assets		1,705,481	1,261,435
Inventories	4,11	531,853	469,472
Financial assets at fair value through profit or loss	10,28	121	134
Derivative financial assets	18,28	-	1,999
Trade receivables	12,28,31	581,760	540,069
Loans and other receivables	12,28,30,31	160,553	111,349
Cash and cash equivalents	28,30,32	418,223	127,808
Other current assets	13	12,971	7,526
Current tax assets	26	-	3,078
Total assets		5,027,282	4,538,042

(In millions of won)

		December 31,	December 31,
	Note	2020	2019
Equity			
Equity attributable to owners of the Company		3,148,227	2,628,648
Capital	1,14	167,456	167,456
Capital surplus	14	356,466	356,466
Capital adjustment	14	(40,412)	(40,381)
Accumulated other comprehensive income	14	(62,726)	(41,593)
Retained earnings	14,15	2,727,443	2,186,700
Non-controlling interests		1,007	923
Total equity		3,149,234	2,629,571
Liabilities			
Non-current liabilities		667,802	632,831
Other payables	19,28,31	400	115
Long-term accrued expenses	20	8,572	6,328
Borrowings	16,28,30	485,338	461,363
Lease liability	17,28	40,450	45,574
Liabilities for defined benefit plans	20	28,070	31,627
Deferred tax liabilities	26	92,754	85,931
Derivative financial Liabilities	18,28	12,218	1,876
Provision	21	-	17
Current liabilities		1,210,246	1,275,640
Trade payables	28,31	402,332	330,406
Other payables	19,28,31	232,204	209,721
Borrowings	16,28,30	374,820	642,704
Lease liability	17,28	6,965	6,433
Current tax liabilities	26	155,126	49,831
Provision	21	18,045	21,200
Other current liabilities	22	20,741	15,285
Financial guarantee liabilities	28,31	13	60
Total liabilities		1,878,048	1,908,471
Total equity and liabilities		5,027,282	4,538,042