

(In millions of won)

|   | Note        | December 31,<br>2021 | December 31,<br>2020 |
|---|-------------|----------------------|----------------------|
| <b>Assets</b>   |             |                      |                      |
| <b>Non-current assets</b>   |             | <b>2,764,807</b>     | <b>2,262,234</b>     |
| Property, plant and equipment                                     | 4,5,29      | 1,515,968            | 1,484,527            |
| Right-of-use asset  | 4,6         | 27,453               | 14,957               |
| Investment property   | 7,29        | 66,454               | 67,412               |
| Intangible assets   | 4,8         | 16,129               | 11,535               |
| Investments in subsidiaries, associates and joint ventures        | 9,29,30     | 780,412              | 422,556              |
| Financial assets at fair value through other comprehensive income | 10,25,27    | 335,814              | 230,938              |
| Financial assets at fair value through profit or loss             | 10,25,27    | 5,049                | 4,760                |
| Net defined benefit assets  | 20          | 4,781                | -                    |
| Loans and other receivables                                       | 12,27       | 11,961               | 12,666               |
| Deferred tax assets   | 25          | -                    | 12,096               |
| Other non-current assets  | 13          | 786                  | 787                  |
| <b>Current assets</b>   |             | <b>1,883,967</b>     | <b>1,189,196</b>     |
| Inventories   | 4,11        | 458,400              | 406,557              |
| Trade receivables   | 27,30       | 479,554              | 378,825              |
| Loans and other receivables                                       | 12,27,29,30 | 447,505              | 46,468               |
| Cash and cash equivalents   | 27,31       | 478,080              | 350,192              |
| Other current assets  | 13          | 20,428               | 7,154                |
| <b>Total assets</b>   |             | <b>4,648,774</b>     | <b>3,451,430</b>     |

(In millions of won)

|  | Note     | December 31,<br>2021 | December 31,<br>2020 |
|--|----------|----------------------|----------------------|
| <b>Equity</b>                          |          |                      |                      |
| Capital                                | 1,14     | 167,456              | 167,456              |
| Capital surplus                        | 14       | 298,065              | 276,205              |
| Capital adjustment                     | 14       | (37,604)             | (40,066)             |
| Accumulated other comprehensive income | 14       | (2,148)              | (59,023)             |
| Retained earnings                      | 14,15    | 2,652,598            | 1,791,254            |
| <b>Total equity</b>                    |          | <b>3,078,367</b>     | <b>2,135,826</b>     |
| <b>Liabilities</b>                     |          |                      |                      |
| <b>Non-current liabilities</b>         |          | <b>164,677</b>       | <b>393,072</b>       |
| Other payables                         | 18,27    | 19                   | 18                   |
| Borrowings                             | 16,27,29 | 125,472              | 356,821              |
| Lease liability                        | 17,27    | 23,258               | 9,003                |
| Deferred tax liabilities               | 25       | 8,255                | -                    |
| Long-term accrued expenses             | 20       | 6,765                | 6,477                |
| Net defined benefit Liabilities        | 20       | -                    | 13,971               |
| Derivative financial liabilities       | 19,27    | 908                  | 6,782                |
| <b>Current liabilities</b>             |          | <b>1,405,730</b>     | <b>922,532</b>       |
| Trade payables                         | 27,30    | 266,642              | 310,995              |
| Other payables                         | 18,27,30 | 185,251              | 168,817              |
| Borrowings                             | 16,27,29 | 545,586              | 293,880              |
| Lease liability                        | 17,27    | 2,615                | 4,713                |
| Derivative financial liabilities       | 19,27    | 188                  | -                    |
| Current tax liabilities                | 25       | 311,042              | 115,756              |
| Provisions                             | 21       | 3,728                | 14,582               |
| Financial guarantee liabilities        | 27,30    | 14                   | 13                   |
| Other current liabilities              | 21       | 90,664               | 13,776               |
| <b>Total liabilities</b>               |          | <b>1,570,407</b>     | <b>1,315,604</b>     |
| <b>Total equity and liabilities</b>    |          | <b>4,648,774</b>     | <b>3,451,430</b>     |