KUMHO PETROCHEMICAL CO., LTD.

SEPARATE STATEMENTS OF FINANCIAL POSITION

As of December 31, 2018 and 2017

	In millions of won		
	2018	2017	
SSETS			
Non-current assets			
Property, plant and equipment	₩ 1,578,994	1,684,229	
Investment property	35,887	-	
Intangible assets	10,557	11,101	
Investments in subsidiaries, associates and joint ventures	414,436	415,610	
Available-for-sale financial assets	-	227,916	
Financial assets at fair value through other comprehensive income	238,872		
Financial assets at fair value through profit or loss	2,135		
Loans and other receivables	11,957	13,021	
Deferred tax assets	6,289	7,111	
Other non-current assets	786	786	
	2,299,913	2,359,774	
Current assets			
Inventories	341,422	328,842	
Derivative financial assets	383	-	
Trade receivables	401,345	431,908	
Loans and other receivables	30,383	29,546	
Cash and cash equivalents	62,830	198,147	
Non-current assets held for sale	-	25,622	
Other current assets	5,003	4,600	
	841,366	1,018,665	
DTAL ASSETS	₩ 3,141,279	3,378,439	

EQUITY	
Capital	
Capital surplus	
Capital adjustment	
Accumulated other comprehensive income	
Retained earnings	
TOTAL EQUITY	

LIABILITIES

N	Ion-current liabilities
	Other payables
	Borrowings
	Long-term accrued expenses
	Liabilities for defined benefit plans
	Financial guarantee liabilities
	Derivative financial liabilities

Current liabilities

- Trade payables
- Other payables
- Borrowings
- Derivative financial liabilities
- Current tax liabilities
- Provisions
- Other current liabilities

TOTAL LIABILITIES

TOTAL EQUITY AND LIABILITIES

In millions of won

2018		2017	
₩	167,456	167,456	
	276,206	276,206	
	(40,066)	(40,066)	
	(52,546)	45,854	
	1,166,797	932,066	
	1,517,847	1,381,516	
	4,570	4,981	
	228,813	350,167	
	4,550	3,748	
	33,053	25,897	
	111	117	
	172	1,987	
	271,269	386,897	
 	230,635	316,695	
	151,601	172,766	
	917,482	1,066,250	
	-	7,149	
	39,287	37,939	
	4,128	968	
	9,030	8,259	
	1,352,163	1,610,026	
	1,623,432	1,996,923	
₩	3,141,279	3,378,439	