

KUMHO PETROCHEMICAL CO., LTD.
Separate Statements of Financial Position
As of December 31, 2013 and 2012

(In millions of won)

	Note	December 31, 2013	December 31, 2012
Assets			
Property, plant and equipment	4,5,15,26	₩ 1,593,710	1,556,331
Investment property	6	597	625
Intangible assets	4,7	13,462	19,066
Investments in subsidiaries and associates	8	388,430	377,206
Available-for-sale financial assets	9,22,24	265,763	349,287
Loans and other receivables	11,24,27,30	13,469	27,563
Deferred tax assets	22	6,780	-
Other assets	12	7,504	4,012
Non-current assets		2,289,715	2,334,090
Inventories	4,10	441,702	445,929
Trade receivables	24,27,30	404,673	460,636
Loans and other receivables	11,24,27,30	56,201	42,289
Cash and cash equivalents	24,28,30	33,531	198,203
Other assets	12	8,560	7,977
Current assets		944,667	1,155,034
Total assets	₩	3,234,382	3,489,124

(In millions of won)

	Note	December 31, 2,013	December 31, 2,012
Equity			
Capital	1,13	₩ 167,456	167,456
Capital surplus	13	276,206	276,206
Capital adjustment	13	(40,066)	(40,066)
Accumulated other comprehensive income	13	28,121	45,231
Retained earnings	13,14	733,279	815,664
Total equity		1,164,996	1,264,491
Liabilities			
Other payables	16,24,27	1,611	3,912
Borrowings	15,24,26	864,850	1,032,298
Long-term accrued expenses	17	4,027	4,139
Liabilities for defined benefit plans	17	18,905	18,092
Deferred tax liabilities	22	-	8,415
Financial guarantee liabilities	24,27	2,573	2,979
Non-current liabilities		891,966	1,069,835
Trade payables	24,27	218,776	214,703
Other payables	16,24,27	185,047	164,605
Borrowings	15,24,26	699,969	744,228
Current tax liabilities	22	18,336	26,886
Provision	18,27	50,866	-
Other liabilities	18	4,426	4,376
Current liabilities		1,177,420	1,154,798
Total liabilities		2,069,386	2,224,633
Total equity and liabilities	₩	3,234,382	3,489,124