

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

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2013</u>	<u>December 31,</u> <u>2012</u>
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		<u>2,289,715</u>	<u>2,334,090</u>
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		<u>944,667</u>	<u>1,155,034</u>
Total assets	₩	<u>3,234,382</u>	<u>3,489,124</u>

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2,013</u>	<u>December 31,</u> <u>2,012</u>
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		<u>1,164,996</u>	<u>1,264,491</u>
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		<u>891,966</u>	<u>1,069,835</u>
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		<u>1,177,420</u>	<u>1,154,798</u>
Total liabilities		<u>2,069,386</u>	<u>2,224,633</u>
Total equity and liabilities	₩	<u>3,234,382</u>	<u>3,489,124</u>

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