

Statement of Financial position

As of March 31, 2026 and March 31, 2025

(Korean won)

Description	2026. Mar	2025. Mar
	Amount	Amount
Assets		
Current assets	796,161,756,003	747,701,780,869
(1) Cash and cash equivalents	38,843,330,128	34,458,949,491
(2) Other current financial assets	3,243,816,928	3,086,155,466
(3) Trade receivables	412,363,482,434	356,135,793,640
(4) Inventories	338,550,551,141	345,467,489,959
(5) Other current assets	3,160,575,372	8,553,392,313
(6) Current tax assets	–	–
Non-Current Assets	1,868,335,459,978	2,009,377,192,857
(1) Non-current financial assets	12,508,132,811	14,372,547,327
(2) Other long-term receivables	14,815,888,306	20,586,428,867
(3) Tangible asset	1,310,090,152,193	1,287,825,758,227
(4) Right-of-use assets	1,829,362,129	2,360,798,190
(5) Investment properties	15,669,557,775	17,124,205,400
(6) Intangible asset	57,944,617,055	61,968,566,491
(7) Investment in subsidiaries	364,086,407,846	583,620,456,906
(8) Investment in associates	5,059,988,400	5,059,988,400
(9) Other non-current asset	638,025,018	406,254,989
(10) Defined benefit assets	25,365,792,703	7,326,247,066
(11) Deferred tax assets	60,327,535,742	8,725,940,994
Total assets	2,664,497,215,981	2,757,078,973,726
Liabilities		
Current liabilities	603,756,251,174	665,432,395,391
(1) Trade payables	219,154,661,249	244,331,490,514
(2) Other current financial liabilities	6,577,979,393	5,076,769,351
(3) Short-term borrowings	66,422,596,000	171,583,820,000
(4) Current portion of long-term borrowings	265,000,000,000	215,000,000,000
(5) Other current liabilities	20,311,895,065	16,076,690,016
(6) Current provisions	938,686,307	1,300,427,559
(7) Income tax payable	25,350,433,160	12,063,197,951
Non-current liabilities	84,144,510,995	85,034,509,160
(1) Other long-term payables	814,058,063	670,884,699
(2) Long-term borrowings	903,512,385	1,429,399,137
(3) Non-current financial liabilities	70,000,000,000	70,000,000,000
(4) Other non-current liabilities	12,426,940,547	12,934,225,324
Total liabilities	687,900,762,169	750,466,904,551
Equity		
(1) Capital Stock	944,621,685,000	944,621,685,000
(2) Capital Adjustment	6,770,419,906	6,284,073,506
(3) Accumulated Other Comprehensive Income & Expense	(1,556,187,785)	(302,957,962)
(4) Retained Earnings	1,026,760,536,691	1,056,009,268,631
Total Equity	1,976,596,453,812	2,006,612,069,175
Total liabilities and equity	2,664,497,215,981	2,757,078,973,726