

Statement of Financial position

As of March 31, 2018 and March 31, 2017

(Korean won)

Description	2018. Mar	2017. Mar
	Amount	Amount
Assets		
Current assets	524,396,961,522	505,279,697,284
(1) Cash and cash equivalents	50,195,366,227	65,230,112,675
(2) Trade receivables	2,360,023,608	229,742,123,281
(3) Inventories	230,515,192,735	195,424,578,284
(4) Other current assets	236,151,449,305	14,882,883,044
(5) Current assets held for sale	5,174,929,647	–
Non-Current Assets	1,916,686,656,059	1,805,363,618,856
(1) Non-current financial assets	13,251,569,800	12,625,618,868
(2) Other long-term receivables	22,801,248,184	21,452,848,184
(3) Tangible asset	873,098,688,645	854,404,531,589
(4) Investment properties	6,749,957,110	6,164,933,643
(5) Intangible asset	21,979,913,565	21,363,310,692
(6) Investment in subsidiaries	963,838,622,491	875,573,722,491
(7) Investment in associates	60,000,000	60,000,000
(8) Other non-current asset	382,054,838	259,008,928
(9) Deferred tax assets	14,524,601,426	13,459,644,461
Total assets	2,441,083,617,581	2,310,643,316,140
Liabilities		
Current liabilities	478,112,163,202	388,082,907,649
(1) Trade payables	149,857,703,117	136,575,048,249
(2) Other current financial liabilities	192,737,055	207,146,310
(3) Short-term borrowings	44,379,631,309	76,024,443,251
(4) Current portion of long-term borrowings	264,656,577,086	153,624,281,000
(5) Other current liabilities	4,836,917,995	6,764,820,944
(6) Current provisions	1,154,917,644	1,048,709,702
(7) Income tax payable	13,033,678,996	13,838,458,193
Non-current liabilities	391,432,546,218	440,545,249,973
(1) Other long-term payables	6,544,465,789	6,275,718,383
(2) Long-term borrowings	375,628,121,590	422,990,709,978
(3) Non-current financial liabilities	2,495,115,291	1,576,516,364
(4) Provisions	196,863,246	192,512,657
(5) Defined benefit liabilities	6,567,980,302	9,509,792,591
Total liabilities	869,544,709,420	828,628,157,622
Equity		
(1) Capital Stock	651,100,000,000	602,600,000,000
(2) Capital Adjustment	(372,019,000)	(132,868,000)
(3) Accumulated Other Comprehensive Income & Expense	(503,356,673)	(1,501,971,877)
(4) Retained Earnings	921,314,283,834	881,049,998,395
Total Equity	1,571,538,908,161	1,482,015,158,518
Total liabilities and equity	2,441,083,617,581	2,310,643,316,140