

Statement of Financial position

As of March 31, 2017, March 31, 2016 and March 31, 2015

(Korean won)

Description	2017. Mar	2016. Mar	2015. Mar
	Amount	Amount	Amount
Assets			
Current assets	505,279,697,284	454,853,359,141	860,489,242,147
(1) Cash and cash equivalents	65,230,112,675	71,154,583,206	489,313,932,199
(2) Trade receivables	229,742,123,281	195,369,142,058	205,442,649,442
(3) Inventories	195,424,578,284	183,421,478,826	163,971,061,308
(4) Other current assets	14,882,883,044	2,733,560,569	1,761,599,198
(5) Current assets held for sale	0	2,174,594,482	0
Non-Current Assets	1,805,363,618,856	1,787,577,642,009	1,404,589,367,505
(1) Non-current financial assets	12,625,618,868	10,460,983,285	8,171,762,068
(2) Other long-term receivables	21,452,848,184	19,354,848,184	14,755,988,184
(3) Tangible asset	854,404,531,589	860,784,571,231	817,856,755,191
(4) Investment properties	6,164,933,643	3,331,752,451	3,362,392,353
(5) Intangible asset	21,363,310,692	20,208,369,790	19,251,605,370
(6) Investment in subsidiaries	875,573,722,491	858,539,549,491	528,164,832,036
(7) Investment in associates	60,000,000	60,000,000	60,000,000
(8) Other non-current asset	259,008,928	259,008,928	291,385,044
(9) Deferred tax assets	13,459,644,461	14,578,558,649	12,674,647,259
Total assets	2,310,643,316,140	2,242,431,001,150	2,265,078,609,652
Liabilities			
Current liabilities	388,082,907,649	330,549,780,243	595,791,031,433
(1) Trade payables	136,575,048,249	138,686,572,577	138,136,141,757
(2) Other current financial liabilities	207,146,310	115,963,099	378,045,420
(3) Short-term borrowings	76,024,443,251	64,963,987,540	424,369,278,212
(4) Current portion of long-term borrowings	153,624,281,000	104,676,944,837	11,000,000,000
(5) Other current liabilities	6,764,820,944	3,977,964,128	6,017,389,021
(6) Current provisions	1,048,709,702	939,536,387	7,279,064,577
(7) Income tax payable	13,838,458,193	17,188,811,675	8,611,112,446
Non-current liabilities	440,545,249,973	505,325,220,609	324,850,768,268
(1) Other long-term payables	6,275,718,383	6,229,043,213	6,097,531,489
(2) Long-term borrowings	422,990,709,978	479,264,814,043	300,258,840,170
(3) Non-current financial liabilities	1,576,516,364	1,549,492,212	0
(4) Provisions	192,512,657	187,817,449	181,887,771
(5) Defined benefit liabilities	9,509,792,591	18,094,053,692	18,312,508,838
Total liabilities	828,628,157,622	835,875,000,852	920,641,799,701
Equity			
(1) Capital Stock	602,600,000,000	576,000,000,000	576,000,000,000
(2) Capital Adjustment	-132,868,000	0	-75,950,000
(3) Accumulated Other Comprehensive Income & Expense	-1,501,971,877	-3,134,196,724	-1,045,883,377
(4) Retained Earnings	881,049,998,395	833,690,197,022	769,558,643,328
Total Equity	1,482,015,158,518	1,406,556,000,298	1,344,436,809,951
Total liabilities and equity	2,310,643,316,140	2,242,431,001,150	2,265,078,609,652