

Statement of Financial position

As of March 31, 2022 and March 31, 2021

(Korean won)

Description	2022. Mar	2021. Mar
	Amount	Amount
Assets		
Current assets	790,443,100,737	742,964,087,031
(1) Cash and cash equivalents	21,384,255,770	85,905,008,695
(2) Other current financial assets	3,948,988,634	3,762,243,063
(3) Trade receivables	392,102,590,116	362,105,622,133
(4) Inventories	365,656,890,741	285,852,057,948
(5) Other current assets	7,350,375,476	5,339,155,192
Non-Current Assets	1,721,115,813,616	1,783,517,238,560
(1) Non-current financial assets	9,907,385,727	11,508,050,973
(2) Other long-term receivables	21,844,700,121	18,878,996,951
(3) Tangible asset	1,251,657,976,257	1,336,643,589,745
(4) Right-of-use assets	933,963,062	781,998,450
(5) Investment properties	16,454,384,736	16,703,071,913
(6) Intangible asset	83,604,653,251	95,952,975,897
(7) Investment in subsidiaries	308,817,346,592	289,447,574,081
(8) Investment in associates	5,059,988,400	5,059,988,400
(9) Other non-current asset	280,286,164	328,907,656
(10) Defined benefit assets	16,555,206,784	6,614,927,349
(11) Deferred tax assets	5,999,922,522	1,597,157,145
Total assets	2,511,558,914,353	2,526,481,325,591
Liabilities		
Current liabilities	638,497,162,836	553,007,738,753
(1) Trade payables	267,169,116,563	221,778,660,924
(2) Other current financial liabilities	1,980,338,500	1,596,045,488
(3) Short-term borrowings	33,301,803,301	1,912,043,852
(4) Current portion of long-term borrowings	300,978,991,596	269,187,675,070
(5) Other current liabilities	15,861,012,980	13,521,706,687
(6) Current provisions	1,408,414,484	1,302,354,005
(7) Income tax payable	17,797,485,412	43,709,252,727
Non-current liabilities	313,675,973,850	448,516,482,076
(1) Other long-term payables	2,017,580,396	3,060,478,007
(2) Long-term borrowings	471,853,229	411,496,681
(3) Non-current financial liabilities	299,619,747,900	434,922,093,836
(4) Other non-current liabilities	11,566,792,325	10,122,413,552
Total liabilities	952,173,136,686	1,001,524,220,829
Equity		
(1) Capital Stock	713,339,160,000	713,339,160,000
(2) Capital Adjustment	(154,994,209,154)	(155,309,317,114)
(3) Accumulated Other Comprehensive Income & Expense	(2,877,037,427)	(1,497,234,233)
(4) Retained Earnings	1,003,917,864,248	968,424,496,109
Total Equity	1,559,385,777,667	1,524,957,104,762
Total liabilities and equity	2,511,558,914,353	2,526,481,325,591