

## Statement of Financial position

As of March 31, 2023 and March 31, 2022

(Korean won)

Description	2023. Mar	2022. Mar
	Amount	Amount
<b>Assets</b>		
Current assets	813,839,882,952	790,443,100,737
(1) Cash and cash equivalents	40,223,555,874	21,384,255,770
(2) Other current financial assets	3,843,604,377	3,948,988,634
(3) Trade receivables	359,264,669,472	392,102,590,116
(4) Inventories	397,343,082,830	365,656,890,741
(5) Other current assets	7,349,052,493	7,350,375,476
(6) Current tax assets	5,815,917,906	-
Non-Current Assets	1,698,681,993,159	1,721,115,813,616
(1) Non-current financial assets	12,715,100,538	9,907,385,727
(2) Other long-term receivables	19,698,880,121	21,844,700,121
(3) Tangible asset	1,202,127,947,741	1,251,657,976,257
(4) Right-of-use assets	1,654,989,413	933,963,062
(5) Investment properties	17,621,579,756	16,454,384,736
(6) Intangible asset	70,974,935,275	83,604,653,251
(7) Investment in subsidiaries	308,817,346,592	308,817,346,592
(8) Investment in associates	5,059,988,400	5,059,988,400
(9) Other non-current asset	5,239,757,390	280,286,164
(10) Defined benefit assets	50,559,207,660	16,555,206,784
(11) Deferred tax assets	4,212,260,273	5,999,922,522
<b>Total assets</b>	<b>2,512,521,876,111</b>	<b>2,511,558,914,353</b>
<b>Liabilities</b>		
Current liabilities	545,522,989,141	638,497,162,836
(1) Trade payables	254,957,325,401	267,169,116,563
(2) Other current financial liabilities	2,493,302,515	1,980,338,500
(3) Short-term borrowings	122,384,161,562	33,301,803,301
(4) Current portion of long-term borrowings	152,282,563,025	300,978,991,596
(5) Other current liabilities	12,362,698,092	15,861,012,980
(6) Current provisions	1,042,938,546	1,408,414,484
(7) Income tax payable	-	17,797,485,412
Non-current liabilities	396,250,007,150	313,675,973,850
(1) Other long-term payables	1,658,675,202	2,017,580,396
(2) Long-term borrowings	1,036,320,036	471,853,229
(3) Non-current financial liabilities	382,500,000,000	299,619,747,900
(4) Other non-current liabilities	11,055,011,912	11,566,792,325
<b>Total liabilities</b>	<b>941,772,996,291</b>	<b>952,173,136,686</b>
<b>Equity</b>		
(1) Capital Stock	757,639,160,000	713,339,160,000
(2) Capital Adjustment	(155,219,857,154)	(154,994,209,154)
(3) Accumulated Other Comprehensive Income & Expense	(1,346,921,326)	(2,877,037,427)
(4) Retained Earnings	969,676,498,300	1,003,917,864,248
<b>Total Equity</b>	<b>1,570,748,879,820</b>	<b>1,559,385,777,667</b>
<b>Total liabilities and equity</b>	<b>2,512,521,876,111</b>	<b>2,511,558,914,353</b>