

# Statement of financial position, current/non-current – Separate financial statements

FY 2023                      12/31/2023 Current  
 FY 2022                      12/31/2022 Current  
 FY 2021                      12/31/2021 Current

(Unit : KRW)

	FY 2023	FY 2022	FY 2021
Assets [abstract]			
Current assets	1,105,033,997,032	920,679,579,406	1,046,441,422,692
Cash and cash equivalents (Note4,35)	83,347,443,466	46,066,823,045	35,647,829,667
Short-term trade Receivable (Note6,18,33,35)	305,746,269,639	328,581,051,983	376,094,522,060
Trade and other current receivables (Note7,33,35)	48,217,172,799	3,486,098,845	801,705,437
Short-term prepaid expenses	4,381,626,006	5,281,316,684	4,331,477,399
Other current assets (Note9)	13,652,959,002	19,959,032,223	14,347,580,765
Current tax assets	0	25,951,120,620	0
Current inventories (Note8,18,33)	451,911,043,592	427,392,196,666	614,249,587,860
Current financial assets at fair value through profit or loss, mandatorily measured at fair value (Note11,35)	133,572,344,001	62,969,206,718	0
Other current financial assets (Note5,9,35)	63,589,108,366	0	960,707,946
Current derivative asset (Note10)	616,030,161	992,732,622	8,011,558
Non-current assets	1,944,954,448,403	2,014,583,429,372	1,647,193,529,234
Non-current financial assets at fair value through profit or loss, mandatorily measured at fair value (Note11,18,35)	12,527,883,780	32,773,462,223	27,247,337,160
Investments in associate (Note12,18)	5,648,671,382	5,648,671,382	5,648,671,382
Investments in subsidiaries (Note13,18)	330,600,624,811	306,553,699,507	216,553,699,507
Investment property (Note14)	25,339,284,271	25,604,269,462	25,699,786,999
Property, plant and equipment (Note15,18)	1,371,853,943,696	1,369,384,411,036	1,351,178,194,169
Intangible assets (Note1)	8,686,728,441	5,278,108,312	4,434,764,202
Right-of-use assets (Note17)	11,686,906,392	5,485,920,028	6,980,356,724
Long-term trade receivables, gross (Note6,33,35)	8,233,107,406	8,075,757,960	7,624,877,496
Trade and other non-current receivables (Note7,33,35)	143,588,738,453	120,140,281,675	1,780,575,095
Other non-current financial assets (Note5,9,35)	17,500,000	59,609,747,900	45,266,500

Non-current net defined benefit asset (Note21)	12,402,163,481	18,910,698,578	0
Deferred tax assets (Note31)	14,368,896,290	57,118,401,309	0
Total assets	3,049,988,445,435	2,935,263,008,778	2,693,634,951,926
Liabilities [abstract]			
Current liabilities	580,677,845,858	596,369,544,308	771,392,674,207
Short-term trade Payables (Note33,35)	266,278,579,136	230,592,116,478	245,547,235,075
Current borrowings (Note22,35)	210,573,541,555	298,822,749,915	421,281,180,611
Current portion of non-current borrowings (Note22,35)	37,610,491,046	0	0
Short-term advances customers (Note33)	1,978,181,232	3,120,937,300	4,056,710,210
Current contract liabilities (Note19)	4,111,851,987	5,035,090,177	4,059,476,076
Short-term other Payables (Note35)	19,171,670,901	17,672,931,372	13,310,996,834
Short-term accrued Expenses (Note35)	28,122,705,467	31,683,404,344	24,031,767,239
Current tax liabilities	2,783,718,037	0	50,056,215,274
Other current liabilities (Note20,33)	5,186,690,976	3,909,871,415	3,577,427,603
Current derivative liabilities (Note20)	0	759,167,900	0
Current lease liabilities (Note17,35)	4,860,415,521	4,773,275,407	5,471,665,285
Non-current liabilities	652,141,394,880	686,475,804,569	799,723,739,550
Long-term borrowings, gross (Note22,35)	515,642,320,505	558,148,282,003	578,549,814,974
Bonds issued, nominal value (Note23,35)	118,232,171,843	115,666,453,249	112,887,970,455
Post-employment benefit obligations	0	0	9,024,397,340
Deferred tax liabilities	0	0	82,666,244,654
Other non-current liabilities (Note20)	10,045,081,918	7,446,648,464	8,142,415,296
Non-current lease liabilities (Note17,35)	8,221,820,614	5,214,420,853	8,452,896,831
Total liabilities	1,232,819,240,738	1,282,845,348,877	1,571,116,413,757
Equity [abstract]			
Issued capital (Note1,24)	555,311,410,000	555,311,410,000	555,311,410,000
Capital surplus (Note24)	340,254,146,373	340,254,146,373	340,254,146,373
Other Comprehensive income/loss accumulated amount (Note24)	473,727,194	752,491,327	6,072,761
Elements of other stockholder's equity (Note10,24)	40,748,098	40,748,098	40,748,098
Retained earnings (Note26)	921,089,173,032	756,058,864,103	226,906,160,937
Total equity	1,817,169,204,697	1,652,417,659,901	1,122,518,538,169
Equity and liabilities	3,049,988,445,435	2,935,263,008,778	2,693,634,951,926