

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2017</u>	<u>December 31,</u> <u>2016</u>
<b>Assets</b>			
Property, plant and equipment	4,5,26	₩ 1,684,229	1,786,488
Intangible assets	4,6	11,101	12,814
Investments in subsidiaries, associates and joint ventures	7,26,27	415,610	413,534
Available-for-sale financial assets	8,22,24	227,916	216,050
Derivative financial assets	16,24		2,224
Loans and other receivables	10,24	13,021	12,615
Deferred tax assets	22	7,111	18,963
Other non-current assets	11	786	786
<b>Non-current assets</b>		<u>2,359,774</u>	<u>2,463,474</u>
Inventories	4,9	328,842	356,945
Derivative financial assets	16,24		7,565
Trade receivables	24,27	431,908	384,761
Loans and other receivables	10,24,26,27	29,546	45,466
Cash and cash equivalents	24,28	198,147	166,412
Non-current assets held for sale	8	25,622	
Other current assets	11	4,600	4,499
<b>Current assets</b>		<u>1,018,665</u>	<u>965,648</u>
<b>Total assets</b>	₩	<u>3,378,439</u>	<u>3,429,122</u>

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2017</u>	<u>December 31,</u> <u>2016</u>
<b>Equity</b>			
Capital	1,12	₩ 167,456	167,456
Capital surplus	12	276,206	276,206
Capital adjustment	12	(40,066)	(40,066)
Accumulated other comprehensive income	12	45,854	17,020
Retained earnings	12,13	932,066	815,749
<b>Total equity</b>		<u>1,381,516</u>	<u>1,236,365</u>
<b>Liabilities</b>			
Other payables	15,24	4,981	1,563
Borrowings	14,24,26	350,167	309,480
Long-term accrued expenses	17	3,748	2,868
Liabilities for defined benefit plans	17	25,897	31,712
Financial guarantee liabilities	24,27	117	120
Derivative financial liabilities	16,24	1,987	808
<b>Non-current liabilities</b>		<u>386,897</u>	<u>346,551</u>
Trade payables	24,27	316,695	310,733
Other payables	15,24,27	172,766	177,316
Borrowings	14,24,26	1,066,250	1,335,676
Derivative financial liabilities	16,24	7,149	
Current tax liabilities	23	37,939	10,147
Provisions	19,28		
Other current liabilities	18	9,227	12,334
<b>Current liabilities</b>		<u>1,610,026</u>	<u>1,846,206</u>
<b>Total liabilities</b>		<u>1,996,923</u>	<u>2,192,757</u>
<b>Total equity and liabilities</b>	₩	<u>3,378,439</u>	<u>3,429,122</u>