

(In millions of won)

	<u>Note</u>	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Assets			
Property, plant and equipment	5,30	₩ 2,564,778	2,505,694
Investment property	6	5,600	5,601
Intangible assets	7	17,264	16,151
Investments in associates and joint ventures	8	417,770	395,841
Available-for-sale financial assets	10,28,30,34	231,968	251,298
Derivative financial assets	18,28,34	2,224	2,417
Loans and other receivables	13,28,30,31,34	14,563	16,946
Deferred tax assets	26	26,827	30,213
Other non-current assets	14	9,797	18,818
Non-current assets		<u>3,290,791</u>	<u>3,242,979</u>
Inventories	4,12	445,542	394,695
Held-for-trading financial assets	9,28	271	
Available-for-sale financial assets	10,28,30,34		1
Derivative financial assets	18,28,34	7,566	5,924
Trade receivables	13,28,31,34	520,901	435,348
Loans and other receivables	13,28,30,31,34	73,632	40,853
Cash and cash equivalents	28,30,32,34	196,977	47,292
Other current assets	14	10,431	15,338
Non-current assets held for sale	11,28		28,000
Current tax assets	26	3	125
Current assets		<u>1,255,323</u>	<u>967,576</u>
Total assets	₩	<u>4,546,114</u>	<u>4,210,555</u>

(In millions of won)

	<u>Note</u>	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Equity			
Capital	1,15	₩ 167,456	167,456
Capital surplus	15	266,517	267,824
Capital adjustment	15	(40,358)	(40,323)
Accumulated other comprehensive income	15	18,198	15,802
Retained earnings	15	1,207,923	1,145,722
Equity attributable to owners of the Company		<u>1,619,736</u>	<u>1,556,481</u>
Non-controlling interests		<u>108,165</u>	<u>107,267</u>
Total equity		<u>1,727,901</u>	<u>1,663,748</u>
Liabilities			
Other payables	19,28,31,34	1,546	50
Long-term accrued expenses	20	3,960	4,396
Borrowings	17,28,30,34	559,536	882,265
Liabilities for defined benefit plans	20	48,749	64,093
Deferred tax liabilities	26	54,493	49,319
Financial guarantee liabilities	28,31,34	120	545
Derivative financial Liabilities	18,28,34	808	1,073
Other Liabilities	22	3,441	3,809
Non-current liabilities		<u>672,653</u>	<u>1,005,550</u>
Trade payables	28,31,34	373,698	219,197
Other payables	19,28,31,34	220,532	261,432
Borrowings	17,28,30,34	1,521,119	1,032,326
Current tax liabilities	26	10,669	13,011
Provision	21	5,302	7,326
Other current liabilities	22	14,240	7,965
Current liabilities		<u>2,145,560</u>	<u>1,541,257</u>
Total liabilities		<u>2,818,213</u>	<u>2,546,807</u>
Total equity and liabilities	₩	<u>4,546,114</u>	<u>4,210,555</u>