

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2016</u>	<u>December 31,</u> <u>2015</u>
<b>Assets</b>			
Property, plant and equipment	4,5,27	₩ 1,786,488	1,760,932
Intangible assets	4,6	12,814	11,595
Investments in subsidiaries , associates and joint ventures	7,27,28	413,534	397,663
Available-for-sale financial assets	8,23,25	216,050	207,426
Derivative financial assets	17,25	2,224	2,417
Loans and other receivables	11,25	12,615	15,143
Deferred tax assets	23	18,963	19,951
Other non-current assets	12	786	8,223
<b>Non-current assets</b>		<u>2,463,474</u>	<u>2,423,350</u>
Inventories	4,10	356,945	299,458
Derivative financial assets	17,25	7,565	5,924
Trade receivables	25,28	384,761	338,185
Loans and other receivables	11,25,27,28	45,466	25,921
Cash and cash equivalents	25,29	166,412	2,922
Non-current assets held for sale	9		28,000
Other current assets	12	4,499	9,436
<b>Current assets</b>		<u>965,648</u>	<u>709,846</u>
<b>Total assets</b>	₩	<u>3,429,122</u>	<u>3,133,196</u>

(In millions of won)

	<u>Note</u>	<u>December 31,</u> <u>2016</u>	<u>December 31,</u> <u>2015</u>
<b>Equity</b>			
Capital	1,13	₩ 167,456	167,456
Capital surplus	13	276,206	276,206
Capital adjustment	13	(40,066)	(40,066)
Accumulated other comprehensive income	13	17,020	6,424
Retained earnings	13,14	815,749	797,696
<b>Total equity</b>		<u>1,236,365</u>	<u>1,207,716</u>
<b>Liabilities</b>			
Other payables	16,25	1,563	68
Borrowings	15,25,27	309,480	574,088
Long-term accrued expenses	18	2,868	3,322
Liabilities for defined benefit plans	18	31,712	45,796
Financial guarantee liabilities	25,28	120	756
Derivative financial liabilities	17,25	808	1,073
<b>Non-current liabilities</b>		<u>346,551</u>	<u>625,103</u>
Trade payables	25,28	310,733	166,342
Other payables	16,25,28	177,316	191,078
Borrowings	15,25,27	1,335,676	918,056
Current tax liabilities	23	10,147	12,150
Provision for payment guarantees losses	19,28		6,474
Other current liabilities	19	12,334	6,277
<b>Current liabilities</b>		<u>1,846,206</u>	<u>1,300,377</u>
<b>Total liabilities</b>		<u>2,192,757</u>	<u>1,925,480</u>
<b>Total equity and liabilities</b>	₩	<u>3,429,122</u>	<u>3,133,196</u>