

(In millions of won)

		December 31,	December 31,
	Note	2021	2020
Assets			
Non-current assets		4,670,464	3,321,801
Property, plant and equipment	5,30	3,416,204	2,280,446
Right-of-use asset	6	92,660	50,054
Investment property	7	82,613	36,273
Intangible assets	8	51,339	15,833
Investments in associates and joint ventures	9	645,082	654,312
Financial assets at fair value through other comprehensive income	10,28	336,248	236,688
Financial assets at fair value through profit or loss	10,28	5,823	4,846
Net defined benefit assets	20	4,781	-
Derivative financial assets	18,28	90	-
Loans and other receivables	12,28,30	27,311	25,862
Deferred tax assets	26	6,731	16,332
Other non-current assets	13	1,582	1,155
Current assets		3,445,210	1,705,481
Inventories	4,11	780,319	531,853
Financial assets at fair value through profit or loss	10,28	-	121
Derivative financial assets	18,28	54	-
Trade receivables	12,28,31	832,139	581,760
Loans and other receivables	12,28,30,31	1,172,047	160,553
Cash and cash equivalents	28,30,32	622,937	418,223
Other current assets	13	37,611	12,971
Current tax assets	26	103	-
Total assets		8,115,674	5,027,282

(In millions of won)

		December 31,	December 31,
	Note	2021	2020
Equity			
Equity attributable to owners of the Company		5,081,790	3,148,227
Capital	1,14	167,456	167,456
Capital surplus	14	378,261	356,466
Capital adjustment	14	(37,950)	(40,412)
Accumulated other comprehensive income	14	8,957	(62,726)
Retained earnings	14,15	4,565,066	2,727,443
Non-controlling interests		1,118	1,007
Total equity		5,082,908	3,149,234
Liabilities			
Non-current liabilities		672,486	667,802
Other payables	19,28,31	104,178	400
Long-term accrued expenses	20	10,137	8,572
Borrowings	16,28,30	243,472	485,338
Lease liability	17,28	70,306	40,450
Net defined benefit liabilities	20	17,465	28,070
Deferred tax liabilities	26	185,650	92,754
Derivative financial Liabilities	18,28	908	12,218
Provision	21	155	-
Other non-current liabilities		40,215	-
Current liabilities		2,360,280	1,210,246
Trade payables	28,31	443,426	402,332
Other payables	19,28,31	464,797	232,204
Borrowings	16,28,30	714,275	374,820
Lease liability	17,28	5,362	6,965
Current tax liabilities	26	571,507	155,126
Derivative financial Liabilities		533	-
Provision	21	14,380	18,045
Other current liabilities	22	145,977	20,741
Financial guarantee liabilities	28,31	23	13
Total liabilities		3,032,766	1,878,048
Total equity and liabilities		8,115,674	5,027,282