

Consolidated Statements of Financial Position

As of December 31, 2014 and 2013

In millions of won		2014	2013
Assets			
Non-current assets			
Property, plant and equipment	₩	2,266,418	2,221,670
Investment property		166	765
Intangible assets		16,212	19,736
Investments in associates		354,343	337,513
Available-for-sale financial assets		338,371	303,439
Loans and other receivables		20,163	20,978
Deferred tax assets		14,459	25,921
Other assets		25,773	22,672
		3,035,905	2,952,694
Current assets			
Inventories		529,333	538,584
Available-for-sale financial assets		10,041	13,227
Trade receivables		547,003	539,136
Loans and other receivables		82,524	73,890
Cash and cash equivalents		213,643	83,312
Derivative financial assets		2,609	-
Other assets		16,082	10,737
Current tax assets		164	58
		1,401,399	1,258,944
Total assets	₩	4,437,304	4,211,638

In millions of won		2014	2013
Equity			
Equity attributable to owners of the Group			
Capital	₩	167,456	167,456
Capital surplus		265,199	265,166
Capital adjustment		(40,285)	(40,348)
Accumulated other comprehensive income		64,445	30,927
Retained earnings		1,102,565	1,051,441
		1,559,380	1,474,642
Non-controlling interests		82,202	85,117
Total equity		1,641,582	1,559,759
Liabilities			
Non-current liabilities			
Other payables		150	1,693
Long-term accrued expenses		4,337	5,348
Borrowings		972,502	1,175,907
Liabilities for defined benefit plans		42,639	28,363
Deferred tax liabilities		31,983	30,732
Financial guarantee liabilities		649	1,169
Derivative financial liabilities		74	-
Other liabilities		4,015	4,208
		1,056,349	1,247,420
Current liabilities			
Trade payables		292,144	286,034
Other payables		237,568	235,729
Borrowings		1,175,695	856,813
Derivative financial liabilities		-	3
Current tax liabilities		27,757	19,395
Other liabilities		6,209	6,485
		1,739,373	1,404,459
Total liabilities		2,795,722	2,651,879
Total equity and liabilities	₩	4,437,304	4,211,638