

Settlement of Accounts for the 38th Fiscal Year

Consolidated Statements of Financial Position

December 31, 2023

(in Korean Won)

Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	3,696,903,747,606	I. Current liabilities	3,576,141,197,593
1. Cash and cash equivalents	778,560,330,727	1. Trade payables	1,308,374,519,338
2. Other financial assets	14,500,000,000	2. Other current payables	548,108,196,353
3. Financial asset at fair value through profit or loss	-	3. Short-term borrowings	967,479,709,065
4. Derivative financial assets	11,135,723,873	4. Current portion of debentures	499,779,347,338
5. Trade receivables	1,196,003,066,716	5. Derivative financial liabilities	8,652,848,065
6. Other current receivables	97,030,028,931	6. Current tax liabilities	43,964,299,832
7. Other current assets	459,295,071,089	7. Other current liabilities	169,430,124,884
8. Inventories	1,140,379,526,270	8. Other provisions	30,352,152,718
9. Assets held for sale	-		
II. Non-current assets	5,547,500,686,524	II. Non-current liabilities	3,159,776,655,929
1. Long-term financial assets	53,917,506	1. Other non-current payables	10,585,871,312
2. Financial asset at fair value through profit or loss	4,741,781,579	2. Long-term borrowings	1,265,958,554,279
3. Derivative financial assets	3,107,744,500	3. Debentures	1,413,188,555,360
4. Other non-current receivables	51,365,398,704	4. Derivative financial liabilities	31,056,200,993
5. Investments in associates	32,500,918,966	5. Net defined benefit liabilities	128,032,065,206
6. Investments in joint ventures	48,183,579,445	6. Other non-current provisions	14,254,078,115
7. Property, plant and equipment	2,716,453,757,903	7. Deferred tax liabilities	269,118,561,990
8. Intangible assets	2,126,002,130,072	8. Other non-current liabilities	27,582,768,674
9. Right-of-use assets	294,804,394,633		
10. Deferred tax assets	142,636,308,922	Total liabilities	6,735,917,853,522
11. Net defined benefit assets	10,681,326,916		
12. Other non-current assets	116,969,427,378	Equity	
		I. Equity attributable to owners of the Parent Company	2,371,695,429,062
		1. Share capital	53,380,000,000
		2. Share premium	48,060,000,000
		3. Other components of equity	Δ 57,288,361,413
		4. Accumulated other comprehensive Income or loss	224,440,294,481
		5. Retained earnings	2,103,103,495,994
		II. Non-controlling interests	136,791,151,546
		Total equity	2,508,486,580,608
Total assets	9,244,404,434,130	Total liabilities and equity	9,244,404,434,130

[Δ represents a negative value]

March 28, 2024



Representative Executive Officers Nurdal Kuecukkaya, Ramachandran (Subu) Nagasubramony

Auditor's opinion: The financial statements for the 38th fiscal year, including the foregoing statement of consolidated financial position, were drafted in all material aspects in accordance with K-IFRS.

Samjeong KPMG CEO Kyo Tae Kim

Settlement of Accounts for the 38th Fiscal Year

Statements of Financial Position

December 31, 2023

(in Korean Won)

Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	1,721,876,251,022	I. Current liabilities	1,871,198,953,922
1. Cash and cash equivalents	118,892,629,189	1. Trade payables	706,443,851,911
2. Other financial assets	12,500,000,000	2. Other current payables	311,079,048,192
3. Derivative financial assets	11,135,723,900	3. Short-term borrowings	317,310,901,594
4. Trade receivables	1,115,517,506,282	4. Current portion of debentures	499,779,347,338
5. Other current receivables	204,724,991,001	5. Current tax liabilities	300,000,000
6. Other current assets	65,284,496,089	6. Other current liabilities	18,081,195,581
7. Inventories	167,945,157,393	7. Other provisions	9,551,761,053
8. Current assets held for sale	25,875,747,168	8. Derivative financial liabilities	8,652,848,253
II. Non-current assets	5,161,146,827,955	II. Non-current liabilities	2,496,519,382,393
1. Long-term financial assets	2,000,000	1. Long-term borrowings	1,049,070,907,380
2. Financial asset at fair value through profit or loss	4,741,781,579	2. Debentures	1,413,188,555,360
3. Derivative financial assets	3,107,744,500	3. Derivative financial liabilities	5,289,200,993
4. Other non-current receivables	7,435,147,225	4. Net defined benefit liabilities	-
5. Investments in consolidated affiliates	4,070,538,001,429	5. Other non-current provisions	8,150,682,693
6. Investments in associates	32,500,919,175	6. Other non-current liabilities	20,820,035,967
7. Investments in joint ventures	48,183,579,270		
8. Property, plant and equipment	539,378,603,494	Total liabilities	4,367,718,336,315
9. Intangible assets	372,943,325,254	Equity	
10. Right-of-use assets	17,750,891,254	I. Share capital	53,380,000,000
11. Deferred tax assets	46,565,515,995	1. Share capital	53,380,000,000
12. Net defined benefit assets	10,478,633,836	II. Capital surplus	229,094,382,691
13. Other non-current assets	7,520,684,944	1. Share premium	48,060,000,000
		2. Other components of equity	181,034,382,691
		III. Accumulated Other Comprehensive Income	179,459,065,496
		1. Profit or loss on cash flow hedge derivative instruments	179,459,065,496
		IV. Retained earnings	2,053,371,294,475
		1. Legal reserves	29,190,000,000
		2. Voluntary reserves	375,182,971,272
		3. Unappropriated retained earnings	1,648,998,323,203
		Total equity	2,515,304,742,662
Total assets	6,883,023,078,977	Total liabilities and equity	6,883,023,078,977

[Δ represents a negative value]

March 28, 2024



Representative Executive Officers Nurdal Kuecukkaya, Ramachandran (Subu) Nagasubramony

Auditor's opinion: The financial statements for the 38th fiscal year, including the foregoing statement of financial position, were drafted in all material aspects in accordance with K-IFRS.

Samjeong KPMG CEO Kyo Tae Kim