

Settlement of Accounts for the 39th Fiscal Year

Consolidated Statements of Financial Position

December 31, 2024		(in Korean Won)	
Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	4,439,022,125,072	I. Current liabilities	5,033,806,802,743
1. Cash and cash equivalents	1,346,499,808,114	1. Trade payables	1,353,734,003,030
2. Other financial assets	12,500,000,000	2. Other current payables	787,487,769,715
3. Derivative financial assets	6,604,573,204	3. Short-term borrowings	1,958,676,111,598
4. Trade receivables	1,259,011,617,341	4. Current portion of debentures	482,751,291,069
5. Other current receivables	94,189,840,574	5. Derivative financial liabilities	142,233,953,175
6. Other current assets	478,985,834,461	6. Current tax liabilities	42,892,242,235
7. Inventories	1,241,230,451,378	7. Other current liabilities	218,084,211,486
		8. Other provisions	47,947,220,435
II. Non-current assets	6,181,230,252,424	II. Non-current liabilities	2,587,707,106,387
1. Long-term financial assets	57,455,666	1. Other non-current payables	9,619,052,359
2. Financial asset at fair value through profit or loss	5,882,753,974	2. Long-term borrowings	788,480,229,293
3. Derivative financial assets	-	3. Debentures	1,337,543,213,789
4. Other non-current receivables	41,721,904,387	4. Derivative financial liabilities	5,371,312,049
5. Investments in associates	38,153,121,512	5. Net defined benefit liabilities	134,073,959,513
6. Investments in joint ventures	57,114,850,241	6. Other non-current provisions	24,156,514,066
7. Property, plant and equipment	2,863,718,772,795	7. Deferred tax liabilities	251,248,785,618
8. Intangible assets	2,351,357,457,333	8. Other non-current liabilities	37,214,039,700
9. Right-of-use assets	478,429,235,350	Total liabilities	7,621,513,909,130
10. Deferred tax assets	202,735,069,482		
11. Net defined benefit assets	459,336,475		
12. Other non-current assets	141,600,295,209		
		Equity	
		I. Equity attributable to owners of the Parent Company	2,853,472,095,503
		1. Share capital	67,876,255,200
		2. Share premium	632,085,156,600
		3. Other components of equity	Δ 58,094,153,017
		4. Accumulated other comprehensive Income or loss	510,078,960,376
		5. Retained earnings	1,701,525,876,344
		II. Non-controlling interests	145,266,372,863
		Total equity	2,998,738,468,366
Total assets	10,620,252,377,496	Total liabilities and equity	10,620,252,377,496

[Δ represents a negative value]

March 31, 2025

a Hankook Company
Chief Executive Officer Soo Il Lee

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 39th Fiscal Year

Statements of Financial Position

December 31, 2024

(in Korean Won)

Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	2,400,622,970,094	I. Current liabilities	2,759,859,719,756
1. Cash and cash equivalents	462,341,657,600	1. Trade payables	593,396,874,236
2. Other financial assets	12,500,000,000	2. Other current payables	324,601,533,018
3. Derivative financial assets	6,604,573,204	3. Short-term borrowings	1,284,691,014,124
4. Trade receivables	1,382,926,136,035	4. Current portion of debentures	482,751,291,069
5. Other current receivables	270,626,098,608	5. Current tax liabilities	-
6. Other current assets	63,755,320,415	6. Other current liabilities	6,904,251,256
7. Inventories	180,304,179,138	7. Other provisions	43,095,302,878
8. Current assets held for sale	21,565,005,094	8. Derivative financial liabilities	24,419,453,175
II. Non-current assets	4,980,449,429,640	II. Non-current liabilities	1,748,907,847,577
1. Long-term financial assets	2,000,000	1. Long-term borrowings	361,750,395,594
2. Financial asset at fair value through profit or loss	5,882,753,974	2. Debentures	1,337,543,213,789
3. Derivative financial assets	-	3. Derivative financial liabilities	5,371,312,049
4. Other non-current receivables	25,953,046,685	4. Net defined benefit liabilities	6,522,770,160
5. Investments in consolidated affiliates	3,866,147,136,986	5. Other non-current provisions	11,617,467,141
6. Investments in associates	38,153,121,719	6. Other non-current liabilities	26,102,688,844
7. Investments in joint ventures	57,114,850,067	Total liabilities	4,508,767,567,333
8. Property, plant and equipment	493,500,189,541	Equity	
9. Intangible assets	394,459,549,226	I. Share capital	67,876,255,200
10. Right-of-use assets	19,783,014,775	1. Share capital	67,876,255,200
11. Deferred tax assets	73,842,766,830	II. Capital surplus	812,313,747,687
12. Net defined benefit assets	-	1. Share premium	632,085,156,600
13. Other non-current assets	5,610,999,837	2. Other components of equity	180,228,591,087
		III. Accumulated Other Comprehensive Income	451,754,557,885
		1. Profit or loss on cash flow hedge derivative instruments	△17,359,611,262
		2. Gain on Valuation of Land	161,099,550,530
		3. Other Comprehensive Income on Equity	308,014,618,617
		IV. Retained earnings	1,540,360,271,629
		1. Legal reserves	29,190,000,000
		2. Voluntary reserves	1,987,891,841,241
		3. Unappropriated retained earnings	△476,721,569,612
		Total equity	2,872,304,832,401
Total assets	7,381,072,399,734	Total liabilities and equity	7,381,072,399,734

[Δ represents a negative value]



Chief Executive Officer Soo Il Lee

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