

Settlement of Accounts for the 40th Fiscal Year

Consolidated Statements of Financial Position

December 31, 2025

(in Korean Won)

Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	4,412,507,003,269	I. Current liabilities	3,984,822,273,916
1. Cash and cash equivalents	924,789,114,632	1. Trade payables	1,204,825,539,133
2. Other financial assets	12,500,000,000	2. Other current payables	620,851,938,679
3. Derivative financial assets	2,441,599,997	3. Short-term borrowings	1,008,001,502,872
4. Trade receivables	1,437,035,888,232	4. Current portion of lease liabilities	70,676,849,401
5. Other current receivables	125,458,852,932	5. Current portion of debentures	684,765,033,294
6. Other current assets	505,592,754,987	6. Derivative financial liabilities	5,250,030,804
7. Inventories	1,404,688,792,489	7. Current tax liabilities	12,764,879,800
		8. Other current liabilities	295,876,493,731
		9. Other provisions	81,810,006,202
II. Non-current assets	6,079,741,412,891	II. Non-current liabilities	2,594,445,125,798
1. Long-term financial assets	48,328,720	1. Other non-current payables	7,252,986,867
2. Financial asset at fair value through profit or loss	100	2. Long-term borrowings	890,740,883,181
3. Other non-current receivables	29,956,904,028	3. Lease liabilities	551,438,792,860
4. Investments in associates	39,644,268,172	4. Debentures	654,093,388,419
5. Investments in joint ventures	59,553,249,712	5. Derivative financial liabilities	578,148,116
6. Property, plant and equipment	2,724,355,771,362	6. Net defined benefit liabilities	131,305,678,410
7. Intangible assets	2,184,606,731,681	7. Other non-current provisions	34,239,603,804
8. Right-of-use assets	604,232,334,040	8. Deferred tax liabilities	280,878,419,400
9. Deferred tax assets	209,787,840,167	9. Other non-current liabilities	43,917,224,741
10. Net defined benefit assets	26,007,649,770		
11. Other non-current assets	201,548,335,139	Total liabilities	6,579,267,399,714
		Equity	
		I. Equity attributable to owners of the Parent Company	3,767,762,778,930
		1. Share capital	102,626,255,200
		2. Share premium	1,576,018,928,203
		3. Other components of equity	Δ 57,731,869,417
		4. Accumulated other comprehensive income or loss	626,161,589,212
		5. Retained earnings	1,520,687,875,732
		II. Non-controlling interests	145,218,237,516
		Total equity	3,912,981,016,446
Total assets	10,492,248,416,160	Total liabilities and equity	10,492,248,416,160

[Δ represents a negative value]

March 26, 2026



Chief Executive Officer **Soo Il Lee**

Auditor's opinion: The financial statements for the 40th 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 40th Fiscal Year

Statements of Financial Position

December 31, 2025

(in Korean Won)

Item	Amount	Item	Amount
Assets		Liabilities	
I. Current assets	1,668,121,042,633	I. Current liabilities	1,723,635,168,987
1. Cash and cash equivalents	100,132,618,722	1. Trade payables	459,159,863,865
2. Other financial assets	12,500,000,000	2. Other current payables	244,738,232,757
3. Derivative financial assets	-	3. Short-term borrowings	270,011,825,425
4. Trade receivables	1,077,564,937,617	4. Current portion of lease liabilities	4,785,190,267
5. Other current receivables	211,686,277,188	5. Current portion of debentures	684,765,033,294
6. Other current assets	54,268,585,300	6. Derivative financial liabilities	5,250,030,804
7. Inventories	188,994,827,893	7. Other current liabilities	4,069,546,799
8. Current assets held for sale	22,973,795,913	8. Other provisions	50,855,445,776
II. Non-current assets	5,483,806,446,225	II. Non-current liabilities	1,610,420,284,565
1. Long-term financial assets	2,000,000	1. Long-term borrowings	876,372,363,218
	510,737,445,159	2. Long-term lease liabilities	27,791,244,244
2. Long-term trade receivables	68,341,952,750	3. Debentures	654,093,388,419
3. Long-term other receivables	100	4. Derivative financial liabilities	578,148,116
4. Financial asset at fair value through profit or loss	25,321,488,434	5. Net defined benefit liabilities	-
5. Other non-current receivables	3,788,643,046,815	6. Other non-current provisions	17,496,044,050
6. Investments in consolidated affiliates	39,644,268,379	7. Other non-current liabilities	34,089,096,518
7. Investments in associates	59,553,249,538		
8. Investments in joint ventures	444,760,700,471	Total liabilities	3,334,055,453,552
9. Property, plant and equipment	401,408,061,410		
10. Intangible assets	34,174,217,697	Equity	
11. Right-of-use assets	89,992,151,311	I. Share capital	102,626,255,200
12. Deferred tax assets	16,655,397,624	1. Share capital	102,626,255,200
13. Net defined benefit assets	4,572,466,537	II. Capital surplus	1,756,609,802,890
14. Other non-current assets		1. Share premium	1,576,018,928,203
		2. Other components of equity	180,590,874,687
		III. Accumulated Other Comprehensive Income	627,725,602,545
		1. Profit or loss on cash flow hedge derivative instruments	△993,071,658
		2. Gain on Valuation of Land	158,795,135,633
		3. Other Comprehensive Income on	469,923,538,570
		IV. Retained earnings	1,330,910,374,671
		1. Legal reserves	29,190,000,000
		2. Voluntary reserves	1,511,170,271,630
		3. Unappropriated retained earnings	△209,449,896,959
		Total equity	3,817,872,035,306
Total assets	7,151,927,488,858	Total liabilities and equity	7,151,927,488,858

[△ represents a negative value]

March 26, 2026



Chief Executive Officer **Soo Il Lee**

Auditor's opinion: The financial statements for the 40th 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