

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2020			
	Sep 30		Jun 31	
ASSETS				
Current assets:				
Cash and cash equivalents	3,289,116	9%	3,520,803	10%
Short term financial instruments	78,252	0%	78,252	0%
Trade accounts and notes receivable	3,769,138	11%	2,802,830	8%
Inventories	2,399,724	7%	2,039,385	6%
Other current assets	1,384,445	4%	1,384,987	4%
Total current assets	10,920,675	31%	9,826,257	28%
Investments and other non-current assets	2,652,727	7%	2,655,372	8%
Property, plant and equipment, net	21,129,880	60%	21,725,224	62%
Intangible assets, net	794,126	2%	847,401	2%
Total assets	35,497,408	100%	35,054,254	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	2,530,545	7%	3,099,294	9%
Trade accounts and notes payable	4,037,188	11%	3,466,222	10%
Other payables and accrued liabilities	4,634,639	13%	4,594,844	13%
Total current liabilities	11,202,372	32%	11,160,360	32%
Long-term debt	11,843,124	33%	11,544,604	33%
Other non-current liabilities	277,533	1%	248,517	1%
Total liabilities	23,323,029	66%	22,953,481	65%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	12%
Retained Earnings	6,841,972	19%	6,812,370	19%
Other comprehensive income	48,681	0%	1,813	0%
Controlling Interest equity	10,930,844	31%	10,854,374	31%
Non-controlling Interest equity	1,243,535	4%	1,246,399	4%
Total shareholders' equity	12,174,379	34%	12,100,773	35%
Total liabilities and shareholders' equity	35,497,408	100%	35,054,254	100%

- These financial statements are provided for informational purposes only.