

S-Oil Corporation / 2025.05.15 Quarterly Report

2-1. Consolidated Statement Of FinancialPosition

Consolidated Statement Of FinancialPosition

FY 2025 03/31/2025 Current
 FY 2024 12/31/2024 Current

(Unit : million, KRW)

	FY 2025	FY 2024
Assets		
Current assets	9,077,048	10,048,039
Cash and cash equivalents	1,851,923	1,945,837
Current trade receivables	2,142,899	2,171,002
Other current receivables	229,203	751,951
Other current financial assets	11,000	11,001
Current derivative asset	36,925	30,145
Current inventories	4,436,847	4,493,062
Other current assets	320,482	598,999
Current tax assets	47,769	46,042
Non-current assets	15,054,635	14,403,394
Other non-current receivables	93,189	94,986
Other non-current financial assets	98,450	98,760
Non-current derivative financial assets	29,438	27,873
Investments accounted for using equity method	38,411	42,724
Property, plant and equipment	14,038,803	13,581,807
Intangible assets and goodwill	146,799	148,768
Investment property	135,936	136,065
Other non-current assets	357,192	146,223
Surplus (deficit) in plan	116,417	126,188
Total assets	24,131,683	24,451,433
Liabilities		
Current liabilities	10,785,188	11,656,683
Short-term trade Payables	5,512,966	4,981,628
Current non-trade payables	1,300,333	1,960,962

	FY 2025	FY 2024
Current borrowings and current portion of non-current borrowings	3,285,906	4,014,803
Current derivative liabilities	467	2,559
Current tax liabilities	828	632
Current provisions	30,902	31,439
Current contract liabilities	13,661	14,060
Other current liabilities	640,125	650,600
Non-current liabilities	4,693,643	4,099,103
Non-current non-trade payables	363,439	184,636
Non-current portion of non-current borrowings	4,229,346	3,791,214
Deferred tax liability (asset)	100,858	123,253
Total liabilities	15,478,831	15,755,786
Equity		
Equity attributable to owners of parent	8,652,852	8,695,647
Issued capital	291,512	291,512
Share premium	379,190	379,190
Other reserves	998,210	996,351
Treasury shares	(1,876)	(1,876)
Retained earnings	6,985,816	7,030,470
Equity	8,652,852	8,695,647
Equity and liabilities	24,131,683	24,451,433