

2-1. Consolidated Statement Of FinancialPosition

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FY 2025 09/30/2025 Current

FY 2024 12/31/2024 Current

(Unit : million, KRW)

	FY 2025	FY 2024
Assets		
Current assets	8,163,274	10,048,039
Cash and cash equivalents	1,308,999	1,945,837
Current trade receivables	1,902,968	2,171,002
Other current receivables	171,478	751,951
Other current financial assets	8,000	11,001
Current derivative asset	33,971	30,145
Current inventories	4,275,876	4,493,062
Other current assets	457,582	598,999
Current tax assets	4,400	46,042
Non-current assets	16,825,646	14,403,394
Other non-current receivables	95,387	94,986
Other non-current financial assets	101,809	98,760
Non-current derivative financial assets	6,810	27,873
Investments accounted for using equity method	40,761	42,724
Property, plant and equipment	15,861,460	13,581,807
Intangible assets and goodwill	150,217	148,768
Investment property	135,936	136,065
Other non-current assets	336,674	146,223
Surplus (deficit) in plan	96,592	126,188
Total assets	24,988,920	24,451,433
Liabilities		
Current liabilities	11,430,763	11,656,683
Short-term trade Payables	6,238,182	4,981,628
Current non-trade payables	868,228	1,960,962
Current borrowings and current portion of non-current borrowings	3,190,059	4,014,803

	FY 2025	FY 2024
Current derivative liabilities	1,251	2,559
Current tax liabilities	549	632
Current provisions	23,902	31,439
Current contract liabilities	13,287	14,060
Other current liabilities	1,095,305	650,600
Non-current liabilities	4,912,142	4,099,103
Non-current non-trade payables	331,436	184,636
Non-current portion of non-current borrowings	4,499,158	3,791,214
Derivative financial liabilities	3,193	0
Deferred tax liability (asset)	78,355	123,253
Total liabilities	16,342,905	15,755,786
Equity		
Equity attributable to owners of parent	8,646,015	8,695,647
Issued capital	291,512	291,512
Share premium	379,190	379,190
Other reserves	994,949	996,351
Treasury shares	(1,876)	(1,876)
Retained earnings	6,982,240	7,030,470
Equity	8,646,015	8,695,647
Equity and liabilities	24,988,920	24,451,433