

Consolidated Statement of financial position

FY 2024 06/30/2024 Current
FY 2023 12/31/2023 Current

(Unit : KRW)

	FY 2024	FY 2023
Assets [abstract]		
Current assets	166,159,111,586	148,106,824,176
Cash and cash equivalents	81,404,308,814	70,946,860,854
Short- term deposits, not classified as cash equivalents	600,000,000	750,676,022
Trade and other current receivables	32,480,638,333	35,791,395,726
Current inventories	45,032,194,971	37,987,405,148
Other current assets	6,641,969,468	2,630,486,426
Non- current assets	64,719,203,182	53,565,703,832
Long- term deposits not classified as cash equivalents	1,564,744,091	1,693,458,546
Investments in associates reported in separate financial statements	238,673,873	261,625,347
Long- term trade and other non- current receivables, gross	1,790,005,533	1,754,893,376
Property, plant and equipment	48,142,207,252	37,192,549,627
Intangible assets other than goodwill	11,031,602,398	10,574,439,793
Other non- current assets		8,657,618
Deferred tax assets	1,951,970,035	2,080,079,525
Total assets	230,878,314,768	201,672,528,008
Liabilities [abstract]		
Current liabilities	58,024,843,247	49,664,629,592
Trade and other current payables	21,539,392,184	16,877,009,707
Current borrowings	21,482,553,456	20,838,848,872
Current lease liabilities	2,679,003,998	2,144,161,919
Current provisions	322,407,067	281,206,181
Current derivative liabilities	487,751,870	
Other current liabilities	10,104,885,547	7,086,674,348
Current financial liabilities designation as at fair value through profit or loss		1,416,427,515
Current tax liabilities	1,408,849,125	1,020,301,050
Non- current liabilities	15,410,716,204	8,523,284,461
Long- term borrowings, gross	7,371,767,500	470,774,700
Non- current financial liabilities at fair value through profit or loss	2,742,920,646	2,561,070,247
Long- term trade and other non- current payables	768,839,695	807,475,435
Non- current lease liabilities	3,638,392,260	3,958,098,617
Non- current provisions	428,703,917	248,040,028
Deferred tax liabilities	460,092,186	477,825,434
Total liabilities	73,435,559,451	58,187,914,053
Equity [abstract]		
Equity attributable to owners of parent	157,442,755,317	143,484,613,955
Issued capital	3,490,279,500	3,482,979,500
Capital surplus	49,845,484,618	49,189,370,216
Elements of other stockholder's equity	(178,420,910)	(142,741,576)
Other Comprehensive income/loss accumulated amount	(394,754,020)	(381,211,591)
Retained earnings (deficit)	104,680,166,129	91,336,217,406
Non- controlling interests		
Total equity	157,442,755,317	143,484,613,955
Total equity and liabilities	230,878,314,768	201,672,528,008