

Financial Statements

As of November 1, 2021

K-IFRS, Non-audited

The financial statement in this document is based on information as of the date they are made in accordance with K-IFRS. The balance sheet as of 2021/Nov/1 is provided for the convenience of investors only, without the external audit(or review) on them.

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Non-consolidated Balance Sheet (In millions of won)

	Nov-1-21
Total assets	25,623,465
Current assets	5,050,312
Cash and cash equivalents	524,189
Short-term financial instruments	314,000
Short-term investment securities	23,927
Accounts receivable – trade, net	1,497,097
Short-term loans, net	75,661
Accounts receivable – other, net	614,136
Contract assets	10,015
Prepaid expenses	1,915,414
Prepaid income taxes	109
Derivative financial assets	23,221
Inventories, net	13,125
Advanced payments and others	19,418
Non-current assets held for sale	20,000
Non-current assets	20,573,153
Long-term financial instruments	354
Long-term investment securities	1,572,400
Investments in subsidiaries, associates and joint ventures	4,850,479
Property and equipment, net	8,897,271
Goodwill	1,306,236
Intangible assets, net	2,290,155
Long-term contract assets	20,788
Long-term loans, net	118
Long-term accounts receivable – other	375,323
Long-term prepaid expenses	956,007
Guarantee deposits	157,097
Long-term derivative financial assets	146,676
Other non-current assets	249

	Nov-1-21
Total liabilities	14,703,902
Current liabilities	4,650,508
Accounts payable – other	1,417,233
Withholdings	658,901
Contract liabilities	74,477
Accrued expenses	932,703
Income tax payable	115,497
Provisions	57,240
Short-term borrowings	50,000
Current installments of long-term debt, net	1,085,993
Current installments of long-term payables – other	254,912
Lease liabilities	3,552
Non-current liabilities	10,053,394
Debentures, excluding current installments, net	5,898,126
Long-term borrowings, excluding current installments, net	300,000
Long-term payables – other	1,064,155
Long-term lease liabilities	1,364,764
Long-term contract liabilities	6,425
Defined benefit liabilities	36,441
Long-term derivative financial liabilities	321,454
Long-term provisions	40,012
Deferred tax liabilities	972,625
Other non-current liabilities	49,392
Total shareholders' equity	10,919,563
Share capital	30,493
Capital surplus and others	(4,650,080)
Retained earnings	14,801,574
Reserves	737,576

Consolidated Balance Sheet (In millions of won)

	Nov-1-21
Total assets	30,215,078
Current assets	6,922,272
Cash and cash equivalents	1,460,975
Short-term financial instruments	371,449
Short-term investment securities	48,448
Accounts receivable – trade, net	1,948,209
Short-term loans, net	83,750
Accounts receivable – other, net	626,621
Contract assets	79,887
Prepaid expenses	1,983,085
Prepaid income taxes	21,120
Derivative financial assets	23,221
Inventories, net	189,015
Advanced payments and others	77,758
Non-current assets held for sale	8,734
Non-current assets	23,292,806
Long-term financial instruments	375
Long-term investment securities	1,799,005
Investments in associates and joint ventures	2,284,160
Property and equipment, net	12,288,483
Goodwill	2,072,493
Intangible assets, net	2,930,344
Long-term contract assets	46,974
Long-term loans, net	22,487
Long-term accounts receivable – other	376,056
Long-term prepaid expenses	1,068,814
Guarantee deposits	218,849
Long-term derivative financial assets	179,191
Deferred tax assets	211
Other non-current assets	5,364

	Nov-1-21
Total liabilities	17,889,907
Current liabilities	6,246,279
Accounts payable – trade	203,347
Accounts payable – other	1,440,581
Withholdings	820,384
Contract liabilities	168,044
Accrued expenses	1,435,336
Income tax payable	170,506
Provisions	64,416
Short-term borrowings	62,998
Current installments of long-term debt, net	1,539,986
Current installments of long-term payables – other	254,912
Lease liabilities	85,769
Non-current liabilities	11,643,628
Debentures, excluding current installments, net	7,095,743
Long-term borrowings, excluding current installments, net	362,484
Long-term payables – other	1,064,155
Long-term lease liabilities	1,446,927
Long-term contract liabilities	37,288
Defined benefit liabilities	106,141
Long-term derivative financial liabilities	321,551
Long-term provisions	67,174
Deferred tax liabilities	1,087,039
Other non-current liabilities	55,126
Total shareholders' equity	12,325,171
Equity attributable to owners of the Parent Company	11,588,689
Non-controlling interests	736,482