

HANWHA ENGINEERING & CONSTRUCTION CORPORATION AND SUBSIDIARIES
 Consolidated Statements of Financial Position
 As of December 31, 2020 and 2019

(In Korean won)

	Note	December 31, 2020	December 31, 2019
Assets			
Current assets			
Cash and cash equivalents	4,5,9,17	₩ 1,226,975,695,202	927,990,939,065
Other financial assets	4,5,10,17	119,427,507,948	64,743,720,930
Trade and other receivables	4,5,11,17	833,644,754,255	1,041,611,335,207
Contract assets	4,7,29	283,771,716,457	384,108,751,268
Other current assets	16	81,264,105,818	117,180,760,263
Inventories	12	364,001,153,571	288,347,308,228
Current tax assets	35	19,696,259	8,020
		<u>2,909,104,629,510</u>	<u>2,823,982,822,981</u>
Assets held for sale	13	-	2,240,306,416
Non-current assets			
Available for sale securities	4,5,6,17,21	66,742,712,787	73,553,470,355
Other financial assets	4,5,11,17	429,151,224,345	50,868,495,065
Investment in associates	4,5,10	19,496,413,711	105,351,547,559
Investment property	14,21	3,292,047,062,925	3,279,744,046,564
Property, plant and equipment	18	210,535,739,160	219,230,369,478
Intangible assets	19	102,609,069,704	66,194,740,736
Deferred tax assets	20	36,493,559,196	30,299,362,577
Right-of-use assets	21	96,834,131,089	114,110,748,448
Other non-current assets	16	125,130,512,929	137,010,141,653
		<u>4,379,040,425,846</u>	<u>4,076,362,922,435</u>
Total assets		<u>₩ 7,288,145,055,356</u>	<u>6,902,586,051,832</u>

See accompanying notes to the consolidated financial statements.

HANWHA ENGINEERING & CONSTRUCTION CORPORATION AND SUBSIDIARIES
 Consolidated Statements of Financial Position, Continued
 As of December 31, 2020 and 2019

(In Korean won)

	Note	December 31, 2020	December 31, 2019
Liabilities			
Current liabilities			
Trade and other payables	4,5,17,23 ₩	720,634,964,439	582,663,791,773
Borrowings and bonds	4,5,17,24	1,847,645,893,853	1,548,531,122,221
Other financial liabilities	4,5,5,17,25	58,685,223,570	52,380,027,001
Lease liabilities	21	19,640,220,014	20,331,229,354
Provisions	26	197,506,277,470	296,715,179,357
Other current liabilities	28	28,420,843,150	30,813,691,491
Current contract liabilities	7,29	510,643,550,977	591,285,995,508
Current tax liabilities	35	54,934,563,583	43,043,873,828
		<u>3,438,111,537,056</u>	<u>3,165,764,910,533</u>
Non-current liabilities			
Borrowings and bonds	4,5,17,23	916,349,888,271	653,974,788,885
Other financial liabilities	4,5,17,24	64,136,193,814	62,394,341,006
Non-current lease liabilities	21	81,185,547,122	95,034,691,775
Defined benefit obligations	27	164,613,237,470	163,033,833,737
Provisions	26	77,593,375,142	80,277,127,673
Other non-current liabilities	28	193,796,046	560,549,468
Non-current contract liabilities	7,29	691,360,738,554	789,968,733,065
Deferred tax liabilities	35	55,910,898,181	41,979,996,493
		<u>2,051,343,674,600</u>	<u>1,887,224,062,102</u>
Total liabilities		<u>5,489,455,211,656</u>	<u>5,052,988,972,635</u>
Equity			
Equity attributable to owners of the Parent Company			
Share capital	1,30	153,078,000,000	153,078,000,000
Capital surplus	30	230,291,473,167	230,302,983,535
Accumulated other comprehensive income	30	376,530,078,730	407,831,493,893
Retained Earnings	30	1,082,446,293,552	1,102,320,666,522
		<u>1,842,345,845,449</u>	<u>1,893,533,143,950</u>
Non-controlling interests		(43,656,001,749)	(43,936,064,753)
Total equity		<u>1,798,689,843,700</u>	<u>1,849,597,079,197</u>
Total equity and liabilities	₩	<u>7,288,145,055,356</u>	<u>6,902,586,051,832</u>

See accompanying notes to the consolidated financial statements.