

Doosan Corporation and its subsidiaries
Consolidated statements of financial position
as of December 31, 2018 and 2017

(Korean won)

	Notes	2018	2017
Assets			
Current assets:			
Cash and cash equivalents	4, 5, 10, 36	₩ 2,456,189,369,971	₩ 2,344,600,297,096
Short-term financial instruments	4, 5, 10, 34	395,467,218,033	283,255,604,788
Short-term investment securities	4, 6, 10, 34	35,673,839,601	133,975,273,587
Trade receivables	4, 7, 10, 34, 35	2,528,325,139,425	2,328,337,949,101
Other receivables	4, 7, 10, 35	605,416,390,270	500,116,696,254
Due from customers for contract work	4, 26	2,006,186,031,512	2,050,776,983,119
Current derivative assets	4, 9, 10	22,986,756,677	75,174,106,333
Current firm commitment assets	9	9,530,070,374	6,253,704,029
Inventories	8, 34	2,608,021,732,388	2,351,625,599,828
Other current assets		918,097,617,353	793,872,047,963
Total current assets		11,585,894,165,604	10,867,988,262,098
Non-current assets:			
Long-term financial instruments	4, 5, 10, 34	15,756,857,975	31,670,231,171
Long-term investment securities	4, 6, 10, 34	204,526,462,081	205,974,327,642
Investments in associates and joint ventures	11, 34	173,953,843,283	126,562,324,106
Property, plant and equipment	3, 12, 34	7,768,328,605,168	8,198,814,853,198
Intangible assets	3, 13	7,018,209,744,701	6,792,010,933,796
Investment properties	3, 14, 34	454,789,644,765	467,850,738,041
Long-term trade receivables	4, 7, 10, 35	11,364,182,143	18,578,556,010
Long-term other receivables	4, 7, 10, 35	747,991,638,334	1,037,325,128,700
Non-current derivative assets	4, 9, 10	21,848,672,708	56,861,129,282
Non-current firm commitment assets	9	14,740,733,510	2,747,639,542
Deferred tax assets	3, 31	479,880,839,786	548,167,214,070
Deposits	4, 5, 10	337,017,966,911	371,865,297,031
Other non-current assets		45,978,262,819	42,605,262,943
Total non-current assets		17,294,387,454,184	17,901,033,635,532
Total assets		₩ 28,880,281,619,788	₩ 28,769,021,897,630

(Continued)

Doosan Corporation and its subsidiaries
Consolidated statements of financial position
as of December 31, 2018 and 2017 (cont'd)
(Korean won)

	Notes	2018	2017
Liabilities			
Current liabilities:			
Trade payables	4, 10, 35	₩ 3,545,732,233,469	₩ 3,240,711,137,918
Other payables	4, 10, 35	1,337,419,605,353	1,161,790,680,862
Due to customers for contract work	26	1,248,826,919,349	841,840,468,599
Short-term borrowings	4, 10, 15, 33, 34	3,187,563,078,435	4,349,942,596,034
Current portion of bonds	4, 10, 15	1,409,156,416,811	1,331,969,108,362
Current portion of long-term borrowings	4, 10, 15, 34	868,681,480,591	999,491,179,765
Asset-backed loans	4, 10, 15, 34, 35	491,371,402,314	422,709,635,804
Current portion of long-term asset-backed loans	4, 10, 15, 34, 35	168,033,174,784	174,914,922,491
Current derivative liabilities	4, 9, 10	42,429,836,296	90,114,561,186
Current firm commitment liabilities	9	5,286,700,029	66,958,419,588
Current tax liabilities		49,885,396,408	93,269,062,735
Current provisions	3, 17, 26	195,227,848,456	173,366,615,667
Other current liabilities		767,305,324,431	774,834,105,734
Total current liabilities		13,316,919,416,726	13,721,912,494,745
Non-current liabilities:			
Bonds	4, 10, 15	2,502,807,608,984	2,878,122,090,507
Long-term borrowings	4, 10, 15, 34	3,667,600,341,106	2,270,385,145,427
Long-term asset-backed loans	4, 10, 15, 34, 35	248,788,085,785	197,479,161,174
Net defined benefit liabilities	3, 16	669,314,295,316	728,881,831,982
Long-term other liabilities	4, 10	344,638,559,155	398,405,631,057
Non-current derivative liabilities	4, 9, 10	48,693,726,567	107,394,126,440
Non-current firm commitment liabilities	9	22,322,947,888	49,556,383,328
Non-current provisions	3, 17	237,803,528,946	238,546,120,013
Deferred tax liabilities	3, 31	471,990,708,109	377,700,946,498
Other non-current liabilities		204,356,210,134	197,219,897,594
Total non-current liabilities		8,418,316,011,990	7,443,691,334,020
Total liabilities		21,735,235,428,716	21,165,603,828,765
Equity			
Equity attributable to owners of the parent:			
Share capital	1, 18	134,845,735,000	134,845,735,000
Capital surplus	18, 19	761,433,751,850	844,251,163,304
Other equity items	20	(396,336,775,538)	(444,472,068,908)
Accumulated other comprehensive income	6, 9, 21	551,449,281,371	606,921,334,392
Retained earnings	22	960,134,735,858	1,332,520,308,770
		2,011,526,728,541	2,474,066,472,558
Non-controlling interests	23	5,133,519,462,531	5,129,351,596,307
Total equity		7,145,046,191,072	7,603,418,068,865
Total liabilities and equity		₩ 28,880,281,619,788	₩ 28,769,021,897,630

The accompanying notes are an integral part of the consolidated financial statements.