

**Doosan Corporation**  
**Separate statements of financial position**  
**as at December 31, 2017 and 2016**

(Korean won)

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<b>Assets</b>			
Current assets:			
Cash and cash equivalents	4, 10, 33	₩ 56,559,566,801	₩ 155,824,168,783
Short-term investment securities	4, 6, 10	1,496,808,705	1,496,808,705
Trade receivables	4, 7, 10, 32	376,957,503,327	277,304,552,160
Other receivables	4, 7, 10, 32	108,453,442,645	120,841,735,580
Derivative assets	4, 9, 10	1,344,584,925	401,840,536
Inventories	8	382,946,843,131	214,902,215,242
Other current assets		53,215,443,008	39,866,671,594
<b>Total current assets</b>		<b>980,974,192,542</b>	<b>810,637,992,600</b>
Non-current assets:			
Long-term financial instruments	4, 5, 10	69,000,000	69,000,000
Long-term investment securities	4, 6, 10, 32	89,632,804,793	1,688,233,184
Investments in subsidiaries and associates	11	1,991,215,838,139	1,979,749,211,752
Property, plant and equipment	12, 31	494,791,495,024	517,628,518,378
Intangible assets	13	186,641,774,400	194,110,528,550
Investment properties	14, 31	152,907,984,270	137,179,311,280
Long-term other receivables	4, 7, 10, 32	5,226,370,016	55,317,920,612
Deposits provided	10, 32	40,699,549,184	41,256,674,480
Derivative assets	4, 9, 10, 32	1,902,010,068	-
Other non-current assets		5,968,360,400	7,035,789,690
<b>Total non-current assets</b>		<b>2,969,055,186,294</b>	<b>2,934,035,187,926</b>
<b>Total assets</b>		<b>₩ 3,950,029,378,836</b>	<b>₩ 3,744,673,180,526</b>

(Continued)

**Doosan Corporation**  
**Separate statements of financial position**  
**as at December 31, 2017 and 2016 (cont'd)**  
(Korean won)

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<b>Liabilities</b>			
Current liabilities:			
Trade payables	4, 10, 32	₩ 395,408,730,948	₩ 297,854,795,885
Other payables	4, 10, 32	115,400,456,760	77,893,416,026
Short-term borrowings	4, 10, 15	135,435,707,891	453,578,629,535
Current portion of bonds	4, 10, 15	274,619,567,328	19,985,675,120
Current portion of long-term borrowings	4, 10, 15	177,321,100,000	85,301,058,200
Derivative liabilities	4, 9, 10	928,616	3,783,026,875
Current tax liabilities	28	50,681,283,933	2,588,000,949
Provisions	17	4,967,618,396	4,267,443,453
Other current liabilities		165,284,288,740	97,709,152,432
<b>Total current liabilities</b>		<b>1,319,119,682,612</b>	<b>1,042,961,198,475</b>
Non-current liabilities:			
Bonds	4, 10, 15	299,129,209,428	314,031,589,541
Long-term borrowings	4, 10, 15	66,922,973,952	210,531,926,322
Net defined benefit liabilities	16	34,392,669,578	37,533,913,536
Long-term other liabilities	4, 10	11,867,383,960	9,729,892,676
Derivative liabilities	4, 9, 10	-	8,679,148
Provisions	17	1,649,825,489	849,343,730
Deferred tax liabilities	28	10,444,620,035	12,260,022,134
Other non-current liabilities		6,744,265,992	4,216,128,136
<b>Total non-current liabilities</b>		<b>431,150,948,434</b>	<b>589,161,495,223</b>
<b>Total liabilities</b>		<b>1,750,270,631,046</b>	<b>1,632,122,693,698</b>
<b>Equity</b>			
Share capital	1, 18	134,845,735,000	134,838,235,000
Capital surplus	18, 19	680,215,184,137	678,232,539,437
Other components of equity	20	(395,600,730,107)	(428,592,130,188)
Accumulated other comprehensive income	21	48,545,607,764	39,338,272,374
Retained earnings	22	1,731,752,950,996	1,688,733,570,205
<b>Total equity</b>		<b>2,199,758,747,790</b>	<b>2,112,550,486,828</b>
<b>Total liabilities and equity</b>		<b>₩ 3,950,029,378,836</b>	<b>₩ 3,744,673,180,526</b>

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