

**Doosan Corporation**  
**Separate statements of financial position**  
**as of December 31, 2018 and 2017**

(Korean won)

	Notes	2018	2017
<b>Assets</b>			
Current assets:			
Cash and cash equivalents	4, 10, 33	₩ 114,171,498,355	₩ 56,559,566,801
Short-term investment securities	4, 6, 10	1,496,808,705	1,496,808,705
Trade receivables	4, 7, 10, 32	411,356,645,180	376,957,503,327
Other receivables	4, 7, 10, 32	102,657,732,410	108,453,442,645
Current derivative assets	4, 9, 10	1,016,168,019	1,344,584,925
Inventories	8	460,824,971,659	382,946,843,131
Other current assets		84,610,572,533	53,215,443,008
Total current assets		<u>1,176,134,396,861</u>	<u>980,974,192,542</u>
Non-current assets:			
Long-term financial instruments	4, 5, 10	10,329,000,000	69,000,000
Long-term investment securities	4, 6, 10, 32	6,481,619,042	89,632,804,793
Investments in subsidiaries, joint ventures and associates	11	1,913,653,552,958	1,991,215,838,139
Property, plant and equipment	12, 31	825,467,615,581	494,791,495,024
Intangible assets	13	194,203,433,935	186,641,774,400
Investment properties	14, 31	542,232,712,794	152,907,984,270
Long-term other receivables	4, 7, 10, 32	46,009,208,384	5,226,370,016
Deposits	4, 10, 32	13,822,020,479	40,699,549,184
Non-current derivative assets	4, 9, 10, 32	167,653,437	1,902,010,068
Other non-current assets		5,721,872,856	5,968,360,400
Total non-current assets		<u>3,558,088,689,466</u>	<u>2,969,055,186,294</u>
<b>Total assets</b>		<u>₩ 4,734,223,086,327</u>	<u>₩ 3,950,029,378,836</u>

(Continued)

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

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
<b>Liabilities</b>			
Current liabilities:			
Trade payables	4, 10, 32	₩ 452,426,545,314	₩ 395,408,730,948
Other payables	4, 10, 32	268,297,092,400	115,400,456,760
Short-term borrowings	4, 10, 15	104,645,162,322	135,435,707,891
Current portion of bonds	4, 10, 15	299,662,565,645	274,619,567,328
Current portion of long-term borrowings	4, 10, 15	82,858,150,000	177,321,100,000
Derivative liabilities	4, 9, 10	218,461,368	928,616
Current tax liabilities	28	11,791,346,585	50,681,283,933
Current provisions	17	6,648,514,816	4,967,618,396
Other current liabilities		177,554,959,579	165,284,288,740
Total current liabilities		1,404,102,798,029	1,319,119,682,612
Non-current liabilities:			
Bonds	4, 10, 15	447,268,884,962	299,129,209,428
Long-term borrowings	4, 10, 15	413,197,734,032	66,922,973,952
Net defined benefit liabilities	16	40,359,611,872	34,392,669,578
Long-term other liabilities	4, 10	9,159,887,173	11,867,383,960
Non-current provisions	17	966,840,699	1,649,825,489
Deferred tax liabilities	28	95,968,095,372	10,444,620,035
Other non-current liabilities		17,691,454,922	6,744,265,992
Total non-current liabilities		1,024,612,509,032	431,150,948,434
<b>Total liabilities</b>		<b>2,428,715,307,061</b>	<b>1,750,270,631,046</b>
<b>Equity</b>			
Share capital	1, 18	134,845,735,000	134,845,735,000
Capital surplus	18, 19	734,169,198,021	680,215,184,137
Other equity items	20	(343,557,210,106)	(395,600,730,107)
Accumulated other comprehensive income	21	137,012,789,266	48,545,607,764
Retained earnings	22	1,643,037,267,085	1,731,752,950,996
<b>Total equity</b>		<b>2,305,507,779,266</b>	<b>2,199,758,747,790</b>
<b>Total liabilities and equity</b>		<b>₩ 4,734,223,086,327</b>	<b>₩ 3,950,029,378,836</b>

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