

KOREA GAS TECHNOLOGY CORPORATION
Statements of Financial Position

As of December 31, 2015 and 2014

(In thousands of won)

	Note	2015	2014
Assets			
Cash and cash equivalents	5,6,34,35 ₩	18,200,419	4,530,477
Current portion of financial assets	9,10,11,34,35	6,273,245	17,805,318
Trade and other receivables	7,16,34,35,36	27,497,303	28,218,798
Current portion of non-financial assets	12	607,192	484,760
Total current assets		52,578,159	51,039,353
Financial assets, net of current portion	8,9,10,11,34,35	3,834,475	3,794,463
Long-term trade and other receivables	7,34,35,36	19,816,701	17,151,799
Property, plant and equipment	14,20	55,385,088	51,884,373
Intangible assets	15,20	3,330,634	2,657,892
Investments in joint ventures	13	-	192
Deferred tax assets	31	2,231,351	2,148,721
Non-financial assets, net of current portion	12	55,066	59,666
Total non-current assets		84,653,315	77,697,106
Total assets	₩	137,231,474	128,736,459

See accompanying notes to the financial statements.

KOREA GAS TECHNOLOGY CORPORATION
Statements of Financial Position, Continued

As of December 31, 2015 and 2014

(In thousands of won)

	Note	2015	2014
Liabilities			
Trade and other payables	17,34,35,36 ₩	16,420,518	15,931,977
Income tax payable	31	2,072,841	570,187
Current portion of non-financial liabilities	16,20,21	4,435,806	4,235,252
Total current liabilities		22,929,165	20,737,416
Employee benefits	18	9,927,318	8,373,777
Provisions	19	55,486	72,132
Total non-current liabilities		9,982,804	8,445,909
Total liabilities		32,911,969	29,183,325
Equity			
Contributed equity	22	12,258,712	12,258,712
Retained earnings	23,24	92,060,793	87,294,422
Total equity		104,319,505	99,553,134
Total liabilities and equity	₩	137,231,474	128,736,459

See accompanying notes to the financial statements.

KOREA GAS TECHNOLOGY CORPORATION
Statements of Financial Position, Continued

As of December 31, 2015 and 2014

(In thousands of U.S. dollars)

	2015	2014
	(Note 4)	(Note 4)
Assets		
Cash and cash equivalents	\$ 15,529	3,866
Current portion of financial assets	5,353	15,192
Trade and other receivables	23,462	24,077
Current portion of non-financial assets	518	414
Total current assets	44,862	43,549
Financial assets, net of current portion	3,272	3,238
Long-term trade and other receivables	16,908	14,635
Property, plant and equipment	47,257	44,270
Intangible assets	2,842	2,268
Investments in joint ventures	-	-
Deferred tax assets	1,904	1,833
Non-financial assets, net of current portion	47	51
Total non-current assets	72,230	66,295
Total assets	\$ 117,092	109,844

See accompanying notes to the financial statements.

KOREA GAS TECHNOLOGY CORPORATION
Statements of Financial Position, Continued

As of December 31, 2015 and 2014

(In thousands of U.S. dollars)

	2015	2014
	(Note 4)	(Note 4)
Liabilities		
Trade and other payables	\$ 14,011	13,593
Income tax payables	1,769	487
Current portion of non-financial liabilities	3,785	3,614
Total current liabilities	19,565	17,694
Employee benefits	8,470	7,145
Provisions	47	62
Total non-current liabilities	8,517	7,207
Total liabilities	28,082	24,901
Equity		
Contributed equity	10,460	10,460
Retained earnings	78,550	74,483
Total equity	89,010	84,943
Total liabilities and equity	\$ 117,092	109,844

See accompanying notes to the financial statements.