

# FY2025 Balance Sheet Announcement

## SEPARATE STATEMENTS OF FINANCIAL POSITION

As of December 31, 2025

Lunit Inc.

(Unit: KRW)

Account	Amount	
Assets		
<b>I. Current assets</b>	-	<b>30,025,069,346</b>
Cash and cash equivalents	4,417,207,942	-
Current trade receivables	13,965,899,808	-
Other current financial assets	903,528,708	-
Current financial assets at fair value through profit or loss	6,500,467,936	-
Current derivative financial assets	2,254,733,267	-
Other current assets	1,694,367,521	-
Current inventories	124,283,943	-
Current tax assets	164,580,221	-
<b>II. Non-current assets</b>	-	<b>331,028,640,842</b>
Non-current trade receivables	5,714,030,829	-
Investments in subsidiaries reported in separate financial statements	291,554,845,651	-
Property, plant and equipment	5,706,086,821	-
Right-of-use assets	14,429,153,822	-
Intangible assets and goodwill	8,787,576,231	-
Non-current financial assets at fair value through profit or loss	1,380,092,823	-
Other non-current financial assets	1,709,484,871	-
Other non-current assets	1,747,369,794	-
<b>Total assets</b>	-	<b>361,053,710,188</b>
Liabilities		
<b>I. Current liabilities</b>	-	<b>185,684,151,729</b>
Current trade payables	6,183,388	-
Current loans received and current portion of non-current loans received	12,000,000,000	-
Other current financial liabilities	23,631,369,532	-
Current derivative financial liabilities	72,325,644,459	-
Current portion of convertible bonds	74,459,326,891	-
Other current liabilities	3,261,627,459	-
<b>II. Non-current liabilities</b>	-	<b>18,637,784,073</b>
Non-current net defined benefit liability	3,317,030,285	-
Long-term employee benefit liabilities	505,918,631	-
Other non-current financial liabilities	13,746,290,563	-
Other non-current liabilities	500,216,678	-
Other non-current provisions	568,327,916	-
<b>Total liabilities</b>	-	<b>204,321,935,802</b>
Equity		
Issued capital	-	14,628,373,000
Capital surplus	-	549,031,241,883
Retained earnings (deficit)	-	(406,927,840,497)
<b>Total equity</b>	-	<b>156,731,774,386</b>
Total equity and liabilities	-	361,053,710,188

March 31, 2026

**Lunit Inc.**

CEO **Beomseok Suh**

The financial statements, including the statement of financial position, present fairly, in all material respects, the financial position of the Company as of December 31, 2025, in accordance with K-IFRS.

**Nexia Samduk CEO Deog Su Kim**

# FY2025 Balance Sheet Announcement

## CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As of December 31, 2025

Lunit Inc. and Its Subsidiaries

(Unit: KRW)

Account	Amount	
Assets		
<b>I. Current assets</b>	-	<b>55,619,662,929</b>
Cash and cash equivalents	14,110,597,196	-
Current trade receivables	21,802,146,800	-
Other current financial assets	802,588,311	-
Current financial assets at fair value through profit or loss	6,500,467,936	-
Current derivative financial assets	2,254,733,267	-
Current contract assets	4,566,674,908	-
Other current assets	4,639,050,904	-
Current inventories	124,283,943	-
Current tax assets	819,119,664	-
<b>II. Non-current assets</b>	-	<b>314,292,034,266</b>
Non-current trade receivables	5,714,030,829	-
Property, plant and equipment	6,238,124,127	-
Right-of-use assets	15,361,698,758	-
Intangible assets and goodwill	278,704,461,701	-
Non-current financial assets at fair value through profit or loss	1,380,092,823	-
Other non-current financial assets	1,735,411,699	-
Other non-current assets	4,857,271,561	-
Deferred tax assets	300,942,768	-
<b>Total assets</b>	-	<b>369,911,697,195</b>
Liabilities		
<b>I. Current liabilities</b>	-	<b>212,212,100,968</b>
Current trade payables	6,183,388	-
Current loans received and current portion of non-current loans received	18,910,194,575	-
Other current financial liabilities	11,632,874,259	-
Current derivative financial liabilities	72,325,644,459	-
Current portion of convertible bonds	74,459,326,891	-
Other current liabilities	34,872,157,814	-
Current tax liabilities	5,719,582	-
<b>II. Non-current liabilities</b>	-	<b>20,266,695,958</b>
Non-current net defined benefit liability	3,317,030,285	-
Long-term employee benefit liabilities	505,918,631	-
Other non-current financial liabilities	14,708,730,151	-
Other non-current liabilities	1,117,898,994	-
Other non-current provisions	568,327,916	-
Deferred tax liabilities	48,789,981	-
<b>Total liabilities</b>	-	<b>232,478,796,926</b>
Equity		
<b>I. Equity attributable to owners of parent</b>	-	<b>137,432,900,269</b>
Issued capital	-	14,628,373,000
Capital surplus	-	549,031,241,883
Accumulated other comprehensive income	-	(121,277,833)
Retained earnings (deficit)	-	(426,105,436,781)
<b>II. Non-controlling interests</b>	-	-
<b>Total equity</b>	-	<b>137,432,900,269</b>
Total equity and liabilities	-	369,911,697,195

March 31, 2026

**Lunit Inc.**

CEO Beomseok Suh

The consolidated financial statements, including the consolidated statement of financial position, present fairly, in all material respects, the financial position of the Company as of December 31, 2025, in accordance with K-IFRS.

Nexia Samduk CEO Deog Su Kim