

BMT Company Limited
Statements of financial position
As of December 31, 2017 and 2016

<i>(in thousands of Korean Won)</i>	<u>2017</u>	<u>2016</u>
Assets		
Current assets		
Cash and cash equivalents	₩ 4,580,500	₩ 12,736,072
Short-term financial instruments	7,294,926	339,081
Trading Securities	2,750,135	100,000
Trade receivables	13,315,083	18,299,880
Short-term loans	158,378	3,739,847
Non-trade receivables	260,398	333,829
Advance payments	1,347,522	758,611
Inventories	24,091,409	20,766,466
Other	85,798	89,964
Total current assets	<u>53,884,149</u>	<u>57,163,750</u>
Non current assets		
Long-term financial instruments	1,595,722	1,404,750
Held to maturity securities	-	54,212
Available for sale securities	40,855	25,170
Other	3,599,435	118,832
	<u>5,236,012</u>	<u>1,602,964</u>
Property, plant and equipment, net	36,311,373	33,919,152
Intangible assets	1,171,887	817,323
Other non-current assets(Deposits provided)	216,858	273,573
Long-term deferred income tax assets	322,736	-
Total non-current assets	43,258,866	36,613,012
Total assets	<u>₩ 97,143,015</u>	<u>₩ 93,776,762</u>

The accompanying notes are an integral part of these financial statements.

BMT Company Limited
Statements of financial position, continued
As of December 31, 2017 and 2016

<i>(in thousands of Korean Won)</i>	<u>2017</u>	<u>2016</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Trade accounts payable	₩ 4,515,869	₩ 3,975,442
Short-term borrowings & Current portion of long-term borrowings	31,349,999	31,585,102
Non-trade payable	452,662	713,586
Income taxes payable	919,807	2,702
Accrued expenses	1,053,740	752,400
Other	768,737	604,357
Total current liabilities	<u>39,060,814</u>	<u>37,633,589</u>
Long-term borrowings	-	249,999
Long-term deferred income tax liabilities	-	71,160
Long-term non-trade payable	107,517	41,613
Total liabilities	<u>39,168,331</u>	<u>37,996,361</u>
Shareholders' equity		
Common stock, ₩500 par value per share; authorized, 20,000,000 shares;	4,073,265	4,073,265
Capital surplus	22,626,564	22,626,564
Paid-in capital in excess of par value	22,356,529	22,356,529
Gains on sale of treasury stock	270,035	270,035
Capital adjustments	(1,451,249)	(1,451,249)
Treasury stock	(1,451,249)	(1,451,249)
Retained earnings	32,726,104	30,531,821
Discretionary appropriated retained earnings	1,063,895	985,016
Unappropriated retained earnings	31,662,209	29,546,805
Total shareholders' equity	<u>57,974,684</u>	<u>55,780,401</u>
Total liabilities and shareholders' equity	<u>₩ 97,143,015</u>	<u>₩ 93,776,762</u>

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