

BMT Company Limited
Statements of financial position

As of September 30, 2013 and December 31, 2012 and 2011

(in Korea Won)

	2013.3Q	2012	2011
Assets			
Current assets	50,507,399,665	36,828,420,271	35,212,451,820
Cash and cash equivalents	7,890,459,560	3,028,268,403	2,483,547,587
Short-term financial instruments	352,794,714	294,794,714	290,794,714
Trade receivables	14,587,570,306	9,247,046,651	11,690,893,675
Short-term loans	1,760,000,000	1,567,935,214	300,000,000
Non-trade receivables	719,883,093	355,193,608	245,916,860
Advance payments	594,231,233	303,682,891	355,037,820
Inventories	24,531,071,702	21,971,574,056	19,787,098,211
Other	71,389,057	59,924,734	59,162,953
Non current assets	36,374,276,671	32,285,349,382	32,455,092,467
Long-term financial instruments	740,179,032	537,805,370	427,730,722
Subsidiary company Investment in Equity Securities	1,906,620,000	1,906,620,000	1,906,620,000
Property, plant and equipment, net	32,017,161,923	28,032,009,214	28,224,471,581
Intangible assets	777,940,904	713,791,205	722,566,017
Other non-current assets (Deposits provided)	307,587,496	367,331,536	355,073,600
Long-term Non-trade Receivables	418,037,316	488,792,057	569,630,547
Other	206,750,000	239,000,000	249,000,000
Total assets	86,881,676,336	69,113,769,653	67,667,544,287
Liabilities			
Current liabilities	24,809,130,524	18,625,313,934	20,383,705,076
Trade accounts payable	3,600,286,688	3,678,380,929	3,746,250,783
Short-term borrowings	17,000,000,000	12,000,000,000	13,010,000,000
Current portion of long-term borrowings	1,338,480,000	1,338,480,000	1,256,810,000
Non-trade payable	591,048,832	357,197,187	499,621,546
Accrued expenses	575,746,737	668,026,323	519,400,008
Income taxes payable	478,196,269	66,282,903	856,101,986
Other	1,225,371,998	516,946,592	495,520,753
Non-current liabilities	7,165,964,687	7,146,578,175	6,525,712,781
Long-term borrowings	6,479,660,000	6,483,520,000	5,821,980,000
Long-term Non-trade Payables	36,000,000	12,753,488	0
Non-current illiquid	650,304,687	650,304,687	703,732,781
Total liabilities	31,975,095,211	25,771,892,109	26,909,417,857
Equity			
Shareholder' equity	4,073,264,500	3,150,000,000	3,150,000,000
Capital surplus	22,465,716,513	14,397,259,397	14,397,259,397
Capital adjustments	(500,464,915)	(500,464,915)	(500,464,915)
Retained earnings	28,868,065,027	26,295,083,062	23,711,331,948
Total shareholders' equity	54,906,581,125	43,341,877,544	40,758,126,430
Total liabilities and Shareholders' equity	86,881,676,336	69,113,769,653	67,667,544,287