

**BMT Company Limited**  
**Statements of financial position**  
As of December 31, 2014 and 2013,2012

(in Korea Won)

	2014	2013	2012
<b>Assets</b>			
Current assets	56,914,306,641	55,115,998,534	36,828,420,271
Cash and cash equivalents	7,791,297,551	10,932,321,531	3,028,268,403
Short-term financial instruments	305,521,014	401,538,573	294,794,714
Trading Securities	100,084,103	0	0
Trade receivables	19,480,204,650	15,205,911,536	9,247,046,651
Short-term loans	2,410,000,000	1,760,000,000	1,567,935,214
Non-trade receivables	338,593,643	305,453,921	355,193,608
Advance payments	1,033,390,627	1,183,599,188	303,682,891
Inventories	25,405,705,379	25,282,727,581	21,971,574,056
Other	49,509,674	44,446,204	59,924,734
Non current assets	37,651,392,768	35,932,102,745	32,285,349,382
Long-term financial instruments	847,602,613	829,115,370	537,805,370
Held to maturity securities	45,628,815	0	0
Subsidiary company Investment in Equity Securities	0	953,310,000	1,906,620,000
Property, plant and equipment, net	35,105,771,101	32,405,431,436	28,032,009,214
Intangible assets	686,862,405	829,811,451	713,791,205
Other non-current assets (Deposits provided)	499,664,886	307,587,496	367,331,536
Long-term Non-trade Receivables	287,831,368	400,715,412	488,792,057
Other	178,031,580	206,131,580	239,000,000
Total assets	94,565,699,409	91,048,101,279	69,113,769,653
<b>Liabilities</b>			
Current liabilities	33,073,560,696	31,492,181,091	18,625,313,934
Trade accounts payable	6,012,024,844	5,085,386,237	3,678,380,929
Short-term borrowings	24,200,000,000	22,700,000,000	12,000,000,000
Current portion of long-term borrowings	652,337,000	611,240,000	1,338,480,000
Non-trade payable	382,583,712	449,194,654	357,197,187
Accrued expenses	766,964,596	634,648,284	668,026,323
Income taxes payable	537,857,297	837,129,897	66,282,903
Other	521,793,247	1,174,582,019	516,946,592
Non-current liabilities	4,734,051,485	4,307,184,410	7,146,578,175
Long-term borrowings	4,077,433,000	3,508,750,000	6,483,520,000
Long-term Non-trade Payables	46,000,000	102,000,000	12,753,488
Non-current illiquid	610,618,485	696,434,410	650,304,687
Total liabilities	37,807,612,181	35,799,365,501	25,771,892,109
<b>Equity</b>			
Shareholder' equity	4,073,264,500	4,073,264,500	3,150,000,000
Capital surplus	22,626,563,830	22,465,716,513	14,397,259,397
Capital adjustments	(460,910,240)	(961,375,155)	(500,464,915)
Retained earnings	30,519,169,138	29,671,129,920	26,295,083,062
Total shareholders' equity	56,758,087,228	55,248,735,778	43,341,877,544
<b>Total liabilities and Shareholders' equity</b>	<b>94,565,699,409</b>	<b>91,048,101,279</b>	<b>69,113,769,653</b>