

BMT Company Limited
Statements of Financial Position
As of December 31, 2018 and 2017

(in Korea Won)

	2018	2017
Assets		
Current assets	63,576,068,962	53,884,149,069
Cash and cash equivalents	4,425,546,764	4,580,499,824
Financial assets at fair value through profit or loss	3,685,939,362	7,294,925,847
Trading securities	81,597,962	2,750,134,668
Trade receivables	21,892,493,011	13,315,083,353
Short-term loans	127,800,000	158,378,900
Non-trade receivables	1,084,631,286	260,398,006
Advance payments	913,075,299	1,347,521,533
Other	73,564,863	85,797,665
Inventories	31,291,420,415	24,091,409,273
Non current assets	46,520,422,109	43,258,865,910
Long-term financial instruments	2,153,228,870	1,595,721,672
Other comprehensive-fair value financial assets	40,855,236	40,855,236
Equity law-applied investment shares	795,708,943	-
Property, plant and equipment, net	37,506,425,935	36,311,372,882
Intangible assets	1,422,355,823	1,171,887,272
Other non-current assets (Deposits provided)	225,515,913	216,858,010
Long-term loan asset	3,739,739,798	3,599,434,798
Long-term deferred income tax assets	636,591,591	322,736,040
Total assets	110,096,491,071	97,143,014,979
Liabilities		
Current liabilities	41,270,101,868	39,060,813,590
Trade accounts payable	5,453,601,933	4,515,868,714
Short-term borrowings	30,900,000,000	28,900,000,000
Current portion of long-term borrowings	1,000,000,000	2,449,999,000
Non-trade payable	362,265,789	452,661,997
Accrued expenses	990,230,102	1,053,740,286
Income taxes payable	1,786,216,419	919,806,637
Other	777,787,625	768,736,956
Non-current liabilities	2,268,655,358	107,517,602
Long-term loans payable	2,000,000,000	-

	2018	2017
Long-term non-trade payable	268,655,358	107,517,602
Total liabilities	43,538,757,226	39,168,331,192
Equity		
Shareholder' equity	4,073,264,500	4,073,264,500
Capital surplus	23,673,415,402	22,626,563,830
Capital adjustments	-	(1,451,248,600)
Retained earnings	38,811,053,943	32,726,104,057
Total shareholders' equity	66,557,733,845	57,974,683,787
Total liabilities and Shareholders' equity	110,096,491,071	97,143,014,979