

**BMT Company Limited**  
**Statements of financial position**  
As of December 31 2012,2011 and 2010

(in Korea Won)

	2012	2011	2010
<b>Assets</b>			
Current assets	36,828,420,271	35,212,451,820	31,496,296,547
Cash and cash equivalents	3,028,268,403	2,483,547,587	1,545,520,772
Short-term financial instruments	294,794,714	290,794,714	0
Trade receivables	9,247,046,651	11,690,893,675	12,030,788,854
Short-term loans	1,567,935,214	300,000,000	0
Non-trade receivables	355,193,608	245,916,860	84,494,924
Advance payments	303,682,891	355,037,820	435,105,719
Inventories	21,971,574,056	19,787,098,211	17,360,567,909
Other	59,924,734	59,162,953	39,818,369
Non current assets	32,285,349,382	32,455,092,467	34,250,648,798
Long-term financial instruments	537,805,370	427,730,722	523,177,088
Subsidiary company Investment in Equity Securities	1,906,620,000	1,906,620,000	1,906,620,000
Property, plant and equipment, net	28,032,009,214	28,224,471,581	30,698,009,712
Intangible assets	713,791,205	722,566,017	555,280,398
Other non-current assets (Deposits provided)	367,331,536	355,073,600	359,861,600
Long-term Non-trade Receivables	488,792,057	569,630,547	0
Other	239,000,000	249,000,000	207,700,000
<b>Total assets</b>	<b>69,113,769,653</b>	<b>67,667,544,287</b>	<b>65,746,945,345</b>
<b>Liabilities</b>			
Current liabilities	18,625,313,934	20,383,705,076	20,111,882,429
Trade accounts payable	3,678,380,929	3,746,250,783	2,704,751,479
Short-term borrowings	12,000,000,000	13,010,000,000	6,500,000,000
Current portion of long-term borrowings	1,338,480,000	1,256,810,000	810,210,000
bond with warrant	0	0	7,996,188,588
Non-trade payable	357,197,187	499,621,546	672,521,016
Accrued expenses	668,026,323	519,400,008	389,525,138
Payments of Income taxes payable	66,282,903	856,101,986	804,311,574
Other	516,946,592	495,520,753	234,374,634
Non-current liabilities	7,146,578,175	6,525,712,781	8,321,227,272
Long-term borrowings	6,483,520,000	5,821,980,000	7,398,790,000
Long-term non-trade payable	12,753,488	0	0
Non-current illiquid	650,304,687	703,732,781	922,437,272
<b>Total liabilities</b>	<b>25,771,892,109</b>	<b>26,909,417,857</b>	<b>28,433,109,701</b>
<b>Equity</b>			
Shareholder' equity	3,150,000,000	3,150,000,000	3,150,000,000
Capital surplus	14,397,259,397	14,397,259,397	14,397,259,397
Capital adjustment	(500,464,915)	(500,464,915)	(3,768,700)
Retained earnings	26,295,083,062	23,711,331,948	19,770,344,947
<b>Total shareholders' equity</b>	<b>43,341,877,544</b>	<b>40,758,126,430</b>	<b>37,313,835,644</b>
<b>Total liabilities and Shareholders' equity</b>	<b>69,113,769,653</b>	<b>67,667,544,287</b>	<b>65,746,945,345</b>