

BMT Company Limited
Statements of financial position
As of December 31, 2009 and 2008

(in Korea Won)

	2009	2008
Assets		
Current assets	24,347,847,222	20,702,898,155
Cash and cash equivalents	3,052,893,298	2,457,773,448
Short-term financial instruments	187,000,000	609,148,303
Trade receivables	8,088,272,106	5,619,263,475
Non-trade receivables	66,213,299	576,901,235
Advance payments	140,426,564	268,080,377
Other	96,673,944	26,402,516
Inventories	12,716,368,011	11,145,328,801
Non current assets	27,770,929,393	15,937,274,898
Long-term financial instruments	408,102,440	418,006,904
Available for sale securities	1,907,420,000	800,000
Long-term loans	181,000,000	94,301,750
Property, plant and equipment, net	24,148,383,109	14,501,930,754
Intangible assets	110,430,201	104,829,300
Other non-current assets (Deposits provided)	1,015,593,643	817,406,190
Total assets	52,118,776,615	36,640,173,053
Liabilities		
Current liabilities	13,855,643,428	7,937,076,300
Trade accounts payable	2,624,689,808	1,250,504,964
Short-term borrowings	9,500,000,000	5,100,000,000
Current portion of long-term borrowings	560,000,000	560,000,000
Non-trade payable	203,183,589	189,799,864
Accrued expenses	685,255,296	201,685,332
Income taxes payable	-	40,176,632
Other	282,514,735	594,909,508
Non-current liabilities	8,221,498,557	1,661,511,544
Long-term borrowings	8,209,000,000	1,498,000,000
Long-term non-trade payable	-	16,000,000
Retiring allowance reserve liabilities	-	609,542,376
Long-term deferred income tax liabilities	12,498,557	7,981,138
Total liabilities	22,077,141,985	9,598,587,844
Equity		
Shareholder' equity	3,000,000,000	3,000,000,000
Capital surplus	13,309,351,165	13,200,163,750
Capital adjustments	-	(2,008,272,871)
Retained earnings	13,732,283,465	12,849,694,330
Total shareholders' equity	30,041,634,630	27,041,585,209
Total liabilities and Shareholders' equity	52,118,776,615	36,640,173,053