

BMT Company Limited
Statements of financial position

As of December 31, 2011 and 2010 and March 31, 2010

(in Korea Won)

	2011	2010	2010.1Q
Assets			
Current assets	35,212,451,820	31,496,296,547	24,292,219,819
Cash and cash equivalents	2,483,547,587	1,545,520,772	3,052,893,298
Short-term financial instruments	290,794,714	0	187,000,000
Trade receivables	11,690,893,675	12,030,788,854	8,077,842,436
Short-term loans	300,000,000	0	0
Non-trade receivables	245,916,860	84,494,924	66,213,299
Advance payments	355,037,820	435,105,719	140,426,564
Inventories	19,787,098,211	17,360,567,909	12,716,368,011
Other	59,162,953	39,818,369	51,476,211
Non current assets	32,455,092,467	34,250,648,798	30,721,873,812
Long-term financial instruments	427,730,722	523,177,088	619,257,893
Subsidiary company Investment in Equity Securities	1,906,620,000	1,906,620,000	1,906,620,000
Property, plant and equipment, net	28,224,471,581	30,698,009,712	27,099,327,528
Intangible assets	722,566,017	555,280,398	601,210,391
Other non-current assets (Deposits provided)	355,073,600	359,861,600	314,458,000
Long-term Non-trade Receivables	569,630,547	0	0
Other	249,000,000	207,700,000	181,000,000
Total assets	67,667,544,287	65,746,945,345	55,014,093,631
Liabilities			
Current liabilities	20,383,705,076	20,111,882,429	13,896,474,358
Trade accounts payable	3,746,250,783	2,704,751,479	2,624,689,808
Short-term borrowings	13,010,000,000	6,500,000,000	9,500,000,000
Current portion of long-term borrowings	1,256,810,000	810,210,000	560,000,000
bond with warrant	0	7,996,188,588	0
Non-trade payable	499,621,546	672,521,016	203,183,589
Accrued expenses	519,400,008	389,525,138	685,255,296
Payments of Income taxes payable	856,101,986	804,311,574	121,671,573
Other	495,520,753	234,374,634	201,674,092
Non-current liabilities	6,525,712,781	8,321,227,272	8,835,481,893
Long-term borrowings	5,821,980,000	7,398,790,000	8,209,000,000
Non-current illiquid	703,732,781	922,437,272	626,481,893
Total liabilities	26,909,417,857	28,433,109,701	22,731,956,251
Equity			
Shareholder' equity	3,150,000,000	3,150,000,000	3,000,000,000
Capital surplus	14,397,259,397	14,397,259,397	13,309,351,165
Capital adjustment	(500,464,915)	(3,768,700)	0
Retained earnings	23,711,331,948	19,770,344,947	15,972,786,215
Total shareholders' equity	40,758,126,430	37,313,835,644	32,282,137,380
Total liabilities and Shareholders' equity	67,667,544,287	65,746,945,345	55,014,093,631