

BMT Company Limited
Statements of financial position
As of December 31, 2019 and 2018

<i>(in thousands of Korean Won)</i>	2019	2018
Assets		
Current assets		
Cash and cash equivalents	₩ 1,973,144	₩ 4,425,547
Short-term financial instruments	14,096,885	3,685,939
Trading Securities	91,504	81,598
Trade receivables	17,106,234	21,892,493
Short-term loans	368,000	127,800
Non-trade receivables	654,711	1,084,631
Advance payments	1,528,812	913,075
Inventories	34,293,233	31,291,420
Other	44,451	73,565
Total current assets	70,156,974	63,576,068
Non current assets		
Long-term financial instruments	2,790,285	2,153,229
Investment stocks accounted equity method	3,039,298	795,709
Available for sale securities	52,855	40,855
Other	1,349,505	3,739,740
	7,231,943	6,729,533
Property, plant and equipment, net	37,657,715	37,506,426
Intangible assets	1,209,117	1,422,356
Other non-current assets(Deposits provided)	220,516	225,516
Long-term deferred income tax assets	1,214,827	636,592
Total non-current assets	47,534,118	46,520,423
Total assets	₩ 117,691,092	₩ 110,096,491

The accompanying notes are an integral part of these financial statements.

BMT Company Limited
Statements of financial position, continued
As of December 31, 2019 and 2018

(in thousands of Korean Won)

	2019	2018
Liabilities and Shareholders' Equity		
Current liabilities		
Trade accounts payable	₩ 6,609,594	₩ 5,453,602
Short-term borrowings & Current portion of long-term borrowings	29,900,000	31,900,000
Non-trade payable	747,873	362,266
Income taxes payable	880,225	1,786,216
Accrued expenses	996,042	990,230
Other	1,367,205	777,788
Total current liabilities	40,500,939	41,270,102
Long-term borrowings	6,280,000	2,000,000
Long-term non-trade payable	331,754	268,655
Total liabilities	47,112,693	43,538,757
Shareholders' equity		
Common stock, ₩500 par value per share; authorized, 20,000,000 shares;	4,073,265	4,073,265
Capital surplus	23,673,415	23,673,415
Paid-in capital in excess of par value	22,356,529	22,356,529
Gains on sale of treasury stock	1,316,886	1,316,886
Capital adjustments	-	-
Treasury stock	-	-
Retained earnings	42,831,719	38,811,054
Discretionary appropriated retained earnings	1,264,972	1,142,774
Unappropriated retained earnings	41,566,747	37,668,280
Total shareholders' equity	70,578,399	66,557,734
Total liabilities and shareholders' equity	₩ 117,691,092	₩ 110,096,491

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