

BMT Company Limited
Statements of financial position
As of December 31, 2020 and 2019

<i>(in thousands of Korean Won)</i>	2020	2019
Assets		
Current assets		
Cash and cash equivalents	₩ 6,088,892	₩ 1,973,144
Short-term financial instruments	13,882,110	14,096,885
Trading Securities	66,685	91,504
Trade receivables	18,701,071	17,106,234
Short-term loans	649,270	368,000
Non-trade receivables	224,520	654,711
Advance payments	2,072,310	1,528,812
Inventories	37,036,125	34,293,233
Other	35,079	44,451
Total current assets	78,756,062	70,156,974
Non current assets		
Long-term financial instruments	3,081,922	2,790,285
Investment stocks accounted equity method	3,147,012	3,039,298
Available for sale securities	52,855	52,855
Other	227,944	1,349,505
	6,509,733	7,231,943
Property, plant and equipment, net	56,853,227	37,657,715
Intangible assets	1,130,963	1,209,117
Other non-current assets(Deposits provided)	234,191	220,516
Long-term deferred income tax assets	1,603,713	1,214,827
Total non-current assets	66,331,827	47,534,118
Total assets	₩ 145,087,889	₩ 117,691,092

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

BMT Company Limited
Statements of financial position, continued
As of December 31, 2020 and 2019

<i>(in thousands of Korean Won)</i>	2020	2019
Liabilities and Shareholders' Equity		
Current liabilities		
Trade accounts payable	₩ 7,267,363	₩ 6,609,594
Short-term borrowings & Current portion of long-term borrowings	39,400,000	29,900,000
Non-trade payable	1,364,521	747,873
Income taxes payable	260,873	880,225
Accrued expenses	1,327,690	996,042
Other	2,419,326	1,367,205
Total current liabilities	52,039,773	40,500,939
Long-term borrowings	19,280,000	6,280,000
Long-term non-trade payable	408,929	331,754
Total liabilities	71,728,702	47,112,693
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	45,612,507	42,831,719
Discretionary appropriated retained earnings	1,387,170	1,264,972
Unappropriated retained earnings	44,225,337	41,566,747
Total shareholders' equity	73,359,187	70,578,399
Total liabilities and shareholders' equity	₩ 145,087,889	₩ 117,691,092

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