

HANATOUR SERVICE INC. AND SUBSIDIARIES
Consolidated Statements of Financial Position
As of December 31, 2019 and 2018
(In thousands of won)

	<u>2019</u>	<u>2018</u>
Assets		
Cash and cash equivalents	₩ 110,846,773	157,699,693
Short-term financial instruments	105,607,931	127,966,881
Trade receivables	88,143,088	97,039,691
Other receivables	9,503,873	7,123,172
Finance lease receivables	1,911,235	44,282
Inventories	33,843,943	53,074,880
Advance payments	31,064,346	32,262,902
Other current assets	10,599,262	10,598,185
Other financial assets	8,877,273	-
Current tax assets	517,328	686,690
Assets held for sale	5,134,924	5,229,149
Current financial assets at FVTPL	2,181,987	5,985,926
Total current assets	<u>408,231,963</u>	<u>497,711,451</u>
Non-current financial assets at FVTPL	4,256,975	6,451,694
Financial assets at FVOCI	1,317,191	918,120
Investments in associates and joint ventures	6,168,614	10,106,990
Long-term finance lease receivables	1,926,002	118,168
Long-term other receivables	3,094,053	-
Investment property, net	25,708,777	22,095,166
Property and equipment, net	146,338,304	109,529,904
Right-of-use assets	323,826,602	-
Intangible assets	40,533,487	22,086,411
Long-term advance payments	4,000,000	94,000
Other financial assets	31,242,031	36,953,155
Deferred tax assets	10,769,354	7,756,731
Other non-current assets	142,505	2,299,961
Total non-current assets	<u>599,323,895</u>	<u>218,410,300</u>
Total assets	₩ <u>1,007,555,858</u>	<u>716,121,751</u>