

**HANATOUR SERVICE INC. AND SUBSIDIARIES**  
**Consolidated Statements of Financial Position**  
**As of December 31, 2020 and 2019**

(In thousands of won)

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash and cash equivalents	₩ 101,851,025	110,846,773
Short-term financial instruments	18,114,794	105,607,931
Trade receivables	9,315,225	88,143,088
Other receivables	9,169,709	9,503,873
Finance lease receivables	2,137,718	1,911,235
Inventories	2,013,920	33,843,943
Advance payments	9,797,848	31,064,346
Other current assets	3,529,004	10,599,262
Other financial assets	5,123,578	8,877,273
Current tax assets	633,823	517,328
Assets held for sale	46,402,958	5,134,924
Current financial assets at FVTPL	236,154	2,181,987
<b>Total current assets</b>	<b>208,325,756</b>	<b>408,231,963</b>
Non-current financial assets at FVTPL	4,529,550	4,256,975
Financial assets at FVOCI	1,207,318	1,317,191
Investments in associates and joint ventures	3,099,867	6,168,614
Long-term finance lease receivables	1,336,082	1,926,002
Long-term other receivables	1,328,850	3,094,053
Investment property, net	8,498,609	25,708,777
Property and equipment, net	98,387,081	146,338,304
Right-of-use assets	263,965,044	323,826,602
Intangible assets	41,958,023	40,533,487
Long-term advance payments	-	4,000,000
Other financial assets	28,196,140	31,242,031
Deferred tax assets	42,376,646	10,769,354
Other non-current assets	51,949	142,505
<b>Total non-current assets</b>	<b>494,935,159</b>	<b>599,323,895</b>
<b>Total assets</b>	<b>₩ 703,260,915</b>	<b>1,007,555,858</b>