

Statement of Financial Position

Hanil International Co., Ltd.

(in Million Korean won)

Description	2021.12.31		2020.12.31	
1. Assets				
1) Current assets		77,731		33,859
Cash and cash equivalents		9,046		11,807
Short-term financial assets		10		0
Trade receivables		15,323		10,352
Other receivable		396		5
Other current assets		938		99
Inventories		52,019		11,552
Current income tax asset		-		45
2) Non-current assets		3,202		3,283
Investment assets		-		27
Property and equipment		2,169		2,210
Right-of-use assets		759		864
Other non-current assets		57		57
Deferred tax assets		217		125
Total assets		80,933		37,142
2. Liabilities				
1) Current liabilities		40,372		7,343
Trade payables		28,526		6,579
Other payables (current)		773		621
Other current liabilities		900		53
Short-term Borrowings		9,112		0
Lease liabilities (current)		94		90
Current income tax liabilities		967		0
2) Non-Current liabilities		814		806
Employee benefits liabilities		103		0
Lease liabilities (non-current)		711		806
Total liabilities		41,186		8,149
3. Equity				
1) Capital stock		12,333		10,000
2) Capital surplus		24,486		19,855
3) Retained earnings		2,928		-862
Total equity		39,747		28,993
Total liabilities and equity		80,933		37,142