

\* Current image is adjusted to standard screen size(100%) view.

\* Information provided can also be viewed on the "Notice" section on the Homepage.

# FY 2020 ANNOUNCEMENT

## Statement of Financial Position

(as of December 31, 2020)

(Unit : KRW)

(Unit : KRW)

Non-Consolidated		Consolidated	
Account	Value	Account	Value
<b>Assets</b>		<b>Assets</b>	
<b>I .Current Assets</b>	<b>4,613,953,358,266</b>	<b>I .Current Assets</b>	<b>5,950,125,369,972</b>
Cash and cash equivalents	745,022,867,648	Cash and cash equivalents	1,401,146,644,297
Other current financial assets	931,435,921,925	Other current financial assets	943,284,984,149
Short-term trade Receivable	1,611,182,588,069	Short-term trade Receivable	2,165,192,475,154
Contract assets	102,057,487,931	Contract assets	102,057,487,931
Other Current Receivables	60,988,656,639	Other Current Receivables	94,952,496,495
Inventories	1,062,784,304,143	Inventories	1,115,337,770,558
Current sales warranty assets	33,721,395,762	Current sales warranty assets	37,317,893,890
Other current assets	66,760,136,149	Other current assets	90,835,617,498
<b>II .Non-Current Assets</b>	<b>4,526,478,513,934</b>	<b>II .Non-Current Assets</b>	<b>4,948,579,066,646</b>
Long-term other non-current Receivables	20,541,087,419	Other non-current Receivables	24,227,537,743
Other non-current financial assets	425,382,068,329	Other non-current financial assets	425,696,401,239
Investments associates	418,737,240,184	Investments in subsidiaries, associates and joint ventures	508,232,487,361
Investments subsidiaries	163,713,496,150	Property, plant and equipment	3,747,095,996,445
Property, plant and equipment	3,308,601,593,053	Intangible assets	103,477,860,328
Intangible assets	64,524,453,071	Current sales warranty assets	132,087,282,913
Current sales warranty assets	122,759,993,123	Deferred tax assets	5,236,673,939
Other non-current assets	2,218,582,605	Other non-current assets	2,524,826,678
<b>Total Assets</b>	<b>9,140,431,872,200</b>	<b>Total Assets</b>	<b>10,898,704,436,618</b>
<b>Equity and Liabilities</b>		<b>Equity and Liabilities</b>	
<b>Liabilities</b>		<b>Liabilities</b>	
<b>I .Current Liabilities</b>	<b>2,966,502,268,606</b>	<b>I .Current Liabilities</b>	<b>3,547,701,852,658</b>
Short-term trade Payables	1,145,034,945,924	Short-term trade Payables	1,535,297,162,350
Short-term other Payables	244,178,691,279	Short-term other Payables	310,949,139,947
Short-term borrowings	1,132,101,408,359	Short-term borrowings	1,312,950,740,284
Other current financial liabilities	271,786,991,933	Other current financial liabilities	198,089,402,163
Income tax payable	29,170,435,332	Income tax payable	30,428,326,784
Current provision for sales warranties	42,375,974,894	Current provision for sales warranties	47,212,805,480
Contract liabilities	73,983,162,357	Contract liabilities	76,291,800,195
Other current liabilities	27,870,658,528	Other current liabilities	36,482,475,455
<b>II .Non-Current Liabilities</b>	<b>1,861,205,020,646</b>	<b>II .Non-Current Liabilities</b>	<b>2,284,633,930,800</b>
Long-term borrowings	22,475,560,000	Long-term borrowings	642,177,210,266
Bonds issued	299,052,429,232	Bonds issued	299,052,429,232
Other non-current financial liabilities	1,308,251,801,646	Other non-current financial liabilities	958,865,464,947
Deferred tax liabilities	94,246,568,106	Deferred tax liabilities	232,722,644,582
Non-current provisions for sales warranties	127,741,928,325	Severance and retirement benefit liabilities	2,632,714,394
Other non-current liabilities	9,436,733,337	Non-current provisions for sales warranties	139,629,520,539
<b>Total Liabilities</b>	<b>4,827,707,289,252</b>	<b>Total Liabilities</b>	<b>5,832,335,783,458</b>
<b>Equity</b>		<b>Equity</b>	
<b>I .Paid-in Capital and Reserves</b>		<b>I .Equity attributable to owners of parent</b>	<b>5,065,446,963,808</b>
Issued capital	18,750,000,000	Issued capital	18,750,000,000
Share premium	153,618,863,259	Share premium	153,618,863,259
Accumulated other comprehensive income (loss)	67,574,307,957	Accumulated other comprehensive income (loss)	△72,816,443,915
Retained earnings	4,072,781,411,732	Retained earnings	4,966,821,873,237
<b>Total Equity</b>	<b>4,312,724,582,948</b>	Other components of equity	△927,328,773
		<b>II .Non-controlling interests</b>	<b>921,689,352</b>
		Non-controlling interests	921,689,352
<b>Total Equity and Liabilities</b>	<b>9,140,431,872,200</b>	<b>Total Equity</b>	<b>5,066,368,653,160</b>
		<b>Total Equity and Liabilities</b>	<b>10,898,704,436,618</b>

Announced as above.

March 24th, 2021

**HYUNDAI GLOVIS CO., LTD.**   
**President Jung-Hoon Kim**

Separate financial statements opinion : the financial statements presented above present fairly in accordance with Korean International Financial Reporting Standards.

Consolidated financial statements opinion : the financial statements presented above present fairly in accordance with Korean International Financial Reporting Standards.

**Ernst & Young Han Young CEO Yong-Geun Park**