

Harley-Davidson, Inc.  
Condensed Consolidated Balance Sheets  
(In thousands)

	(Unaudited) June 30, 2019	December 31, 2018	(Unaudited) July 1, 2018
	<u>          </u>	<u>          </u>	<u>          </u>
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 924,638	\$ 1,203,766	\$ 978,749
Marketable securities	-	10,007	-
Accounts receivable, net	325,306	306,474	335,594
Finance receivables, net	2,362,125	2,214,424	2,252,956
Inventories	470,610	556,128	465,373
Restricted cash	82,248	49,275	44,386
Other current assets	147,234	144,368	166,362
Total current assets	<u>4,312,161</u>	<u>4,484,442</u>	<u>4,243,420</u>
Finance receivables, net	5,232,280	5,007,507	5,060,246
Other long-term assets	1,195,875	1,173,715	1,242,356
	<u>\$10,740,316</u>	<u>\$ 10,665,664</u>	<u>\$ 10,546,022</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 940,369	\$ 885,991	\$ 859,654
Short-term debt	405,695	1,135,810	1,327,307
Current portion of long-term debt, net	2,396,188	1,575,799	945,463
Total current liabilities	<u>3,742,252</u>	<u>3,597,600</u>	<u>3,132,424</u>
Long-term debt, net	4,650,176	4,887,667	4,868,346
Pension and postretirement healthcare liabilities	185,289	202,229	169,283
Other long-term liabilities	251,958	204,219	214,443
Total shareholders' equity	<u>1,910,641</u>	<u>1,773,949</u>	<u>2,161,526</u>
	<u>\$10,740,316</u>	<u>\$ 10,665,664</u>	<u>\$ 10,546,022</u>