

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

	(Unaudited) September 29, 2019	December 31, 2018	(Unaudited) September 30, 2018
	<u> </u>	<u> </u>	<u> </u>
<u>ASSETS</u>			
Current assets:			
Cash and cash equivalents	\$ 862,381	\$ 1,203,766	\$ 926,992
Marketable securities	-	10,007	10,011
Accounts receivable, net	307,616	306,474	332,309
Finance receivables, net	2,210,001	2,214,424	2,116,386
Inventories	489,098	556,128	516,247
Restricted cash	79,115	49,275	36,471
Other current assets	140,786	144,368	151,042
	<u>4,088,997</u>	<u>4,484,442</u>	<u>4,089,458</u>
Finance receivables, net	5,305,579	5,007,507	5,187,176
Other long-term assets	1,181,654	1,173,715	1,227,166
	<u>\$ 10,576,230</u>	<u>\$ 10,665,664</u>	<u>\$ 10,503,800</u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 905,941	\$ 885,991	\$ 875,799
Short-term debt	1,013,137	1,135,810	1,373,859
Current portion of long-term debt, net	1,779,673	1,575,799	1,526,156
	<u>3,698,751</u>	<u>3,597,600</u>	<u>3,775,814</u>
Long-term debt, net	4,607,041	4,887,667	4,196,517
Pension and postretirement healthcare liabilities	171,593	202,229	166,936
Other long-term liabilities	262,626	204,219	211,561
Shareholders' equity	1,836,219	1,773,949	2,152,972
	<u>\$ 10,576,230</u>	<u>\$ 10,665,664</u>	<u>\$ 10,503,800</u>