

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

	(Unaudited) December 31, 2019	December 31, 2018
<u>ASSETS</u>		
Current assets:		
Cash and cash equivalents	\$ 833,868	\$ 1,203,766
Marketable securities	-	10,007
Accounts receivable, net	259,334	306,474
Finance receivables, net	2,272,522	2,214,424
Inventories, net	603,571	556,128
Restricted cash	64,554	49,275
Other current assets	168,974	144,368
	4,202,823	4,484,442
Finance receivables, net	5,101,844	5,007,507
Other long-term assets	1,215,357	1,173,715
	\$ 10,520,024	\$ 10,665,664
<u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 876,668	\$ 885,991
Short-term debt	571,995	1,135,810
Current portion of long-term debt, net	1,748,109	1,575,799
	3,196,772	3,597,600
Long-term debt, net	5,124,826	4,887,667
Pension and postretirement healthcare liabilities	128,651	202,229
Other long-term liabilities	265,776	204,219
Shareholders' equity	1,803,999	1,773,949
	\$ 10,520,024	\$ 10,665,664