

LG Display
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(In millions of KRW)
(The financial statements are based on unaudited K_IFRS)

	2022		2021			
	Mar 31		Dec 31		Mar 31	
ASSETS						
Current assets:						
Cash and cash equivalents	3,365,111	9%	3,541,597	9%	3,904,032	11%
Short term financial instruments	746,000	2%	743,305	2%	447,634	1%
Trade accounts and notes receivable	3,773,663	10%	4,574,789	12%	4,308,671	12%
Inventories	4,229,563	11%	3,350,375	9%	2,351,689	6%
Other current assets	1,023,457	3%	977,001	3%	1,151,108	3%
Total current assets	13,137,794	34%	13,187,067	35%	12,163,134	33%
Investments and other non-current assets	2,806,450	7%	2,764,104	7%	2,773,463	8%
Property, plant and equipment, net	20,697,981	54%	20,558,446	54%	20,196,746	55%
Intangible assets, net	1,624,920	4%	1,644,898	4%	1,259,004	3%
Total assets	38,267,145	100%	38,154,515	100%	36,392,347	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	4,805,070	13%	4,007,239	11%	3,671,074	10%
Trade accounts and notes payable	5,270,268	14%	4,814,055	13%	3,974,921	11%
Other payables and accrued liabilities	4,460,100	12%	5,173,523	14%	4,352,085	12%
Total current liabilities	14,535,438	38%	13,994,817	37%	11,998,080	33%
Long-term debt	8,246,815	22%	8,656,567	23%	10,637,460	29%
Other non-current liabilities	727,666	2%	740,630	2%	522,910	1%
Total liabilities	23,509,919	61%	23,392,014	61%	23,158,450	64%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	11%
Retained Earnings	8,325,146	22%	8,541,521	22%	7,743,603	21%
Other comprehensive income	681,246	2%	537,143	1%	32,982	0%
Controlling Interest equity	13,046,583	34%	13,118,855	34%	11,816,776	32%
Non-controlling Interest equity	1,710,643	4%	1,643,646	4%	1,417,121	4%
Total shareholders' equity	14,757,226	39%	14,762,501	39%	13,233,897	36%
Total liabilities and shareholders' equity	38,267,145	100%	38,154,515	100%	36,392,347	100%

- These financial statements are provided for informational purposes only.