LG Display CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2023		-	2022			
	Mar 31		Dec 31		Mar 31		
ASSETS							
Current assets:							
Cash and cash equivalents	2,212,724	6%	1,824,649	5%	3,365,111	9%	
Short term financial instruments	1,681,611	5%	1,722,607	5%	746,000	2%	
Trade accounts and notes receivable	2,381,906	7%	2,358,914	7%	3,773,663	10%	
Inventories	2,810,586	8%	2,872,918	8%	4,229,563	11%	
Other current assets	766,704	2%	664,947	2%	1,023,457	3%	
Total current assets	9,853,531	27%	9,444,035	26%	13,137,794	34%	
Investments and other non-current assets	3,885,631	11%	3,542,094	10%	2,806,450	7%	
Property, plant and equipment, net	21,173,814	58%	20,946,933	59%	20,697,981	54%	
Intangible assets, net	1,731,262	5%	1,752,957	5%	1,624,920	4%	
Total assets	36,644,238	100%	35,686,019	100%	38,267,145	100%	
LIABILITIES AND SHAREHOLDERS' EQUITY							
Current liabilities:							
Short-term debt	5,214,073	14%	5,434,117	15%	4,805,070	13%	
Trade accounts and notes payable	3,935,468	11%	4,061,684	11%	5,270,268	14%	
Other payables and accrued liabilities	3,608,588	10%	4,465,719	13%	4,460,100	12%	
Total current liabilities	12,758,129	35%	13,961,520	39%	14,535,438	38%	
Long-term debt	11,965,833	33%	9,557,293	27%	8,246,815	22%	
Other non-current liabilities	1,391,532	4%	847,979	2%	727,666	2%	
Total liabilities	26,115,494	71%	24,366,792	68%	23,509,919	61%	
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	11%	
Retained Earnings	4,145,617	11%	5,359,769	15%	8,325,146	22%	
Other comprehensive income	781,522	2%	479,629	1%	681,246	2%	
Controlling Interest equity	8,967,330	24%	9,879,589	28%	13,046,583	34%	
Non-controlling Interest equity	1,561,414	4%	1,439,638	4%	1,710,643	4%	
Total shareholders' equity	10,528,744	29%	11,319,227	32%	14,757,226	39%	
Total liabilities and shareholders' equity	36,644,238	100%	35,686,019	100%	38,267,145	100%	

⁻ These financial statements are provided for informational purposes only.