

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2023				2022	
	Dec 31		Sep 30		Dec 31	
ASSETS						
Current assets:						
Cash and cash equivalents	2,257,522	6%	3,006,210	8%	1,824,649	5%
Short term financial instruments	905,971	3%	1,081,106	3%	1,722,607	5%
Trade accounts and notes receivable	3,218,093	9%	2,351,050	6%	2,358,914	7%
Inventories	2,527,728	7%	3,348,542	9%	2,872,918	8%
Other current assets	593,872	2%	719,385	2%	664,947	2%
Total current assets	9,503,186	27%	10,506,293	28%	9,444,035	26%
Investments and other non-current assets	4,281,825	12%	4,342,791	12%	3,542,094	10%
Property, plant and equipment, net	20,200,332	56%	20,953,320	56%	20,946,933	59%
Intangible assets, net	1,773,955	5%	1,735,328	5%	1,752,957	5%
Total assets	35,759,298	100%	37,537,732	100%	35,686,019	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	5,180,044	14%	5,402,969	14%	5,434,117	15%
Trade accounts and notes payable	4,175,064	12%	4,702,473	13%	4,061,684	11%
Other payables and accrued liabilities	4,529,920	13%	4,454,344	12%	4,465,719	13%
Total current liabilities	13,885,028	39%	14,559,786	39%	13,961,520	39%
Long-term debt	11,349,086	32%	12,084,410	32%	9,557,293	27%
Other non-current liabilities	1,754,640	5%	2,003,344	5%	847,979	2%
Total liabilities	26,988,754	75%	28,647,540	76%	24,366,792	68%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	11%
Retained Earnings	2,676,014	7%	2,567,284	7%	5,359,769	15%
Other comprehensive income	515,977	1%	699,125	2%	479,629	1%
Controlling Interest equity	7,232,182	20%	7,306,600	19%	9,879,589	28%
Non-controlling Interest equity	1,538,362	4%	1,583,592	4%	1,439,638	4%
Total shareholders' equity	8,770,544	25%	8,890,192	24%	11,319,227	32%
Total liabilities and shareholders' equity	35,759,298	100%	37,537,732	100%	35,686,019	100%

- These financial statements are provided for informational purposes only.