LG Display
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024		2023			
	Mar 31		Dec 31		Mar 31	
ASSETS						
Current assets:						
Cash and cash equivalents	2,571,729	7%	2,257,522	6%	2,212,724	6%
Short term financial instruments	653,248	2%	905,971	3%	1,681,611	5%
Trade accounts and notes receivable	2,944,680	8%	3,218,093	9%	2,381,906	7%
Inventories	3,369,327	9%	2,527,728	7%	2,810,586	8%
Other current assets	651,036	2%	593,872	2%	766,704	2%
Total current assets	**10,190,020**	28%	**9,503,186**	27%	**9,853,531**	27%
Investments and other non-current assets	4,526,601	13%	4,281,825	12%	3,885,631	11%
Property, plant and equipment, net	19,676,122	54%	20,200,332	56%	21,173,814	58%
Intangible assets, net	1,720,046	5%	1,773,955	5%	1,731,262	5%
Total assets	**36,112,789**	100%	**35,759,298**	100%	**36,644,238**	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	5,854,923	16%	5,180,044	14%	5,214,073	14%
Trade accounts and notes payable	4,432,283	12%	4,175,064	12%	3,935,468	11%
Other payables and accrued liabilities	3,578,177	10%	4,529,920	13%	3,608,588	10%
Total current liabilities	**13,865,383**	38%	**13,885,028**	39%	**12,758,129**	35%
Long-term debt	11,169,276	31%	11,349,086	32%	11,965,833	33%
Other non-current liabilities	1,537,707	4%	1,754,640	5%	1,391,532	4%
Total liabilities	**26,572,366**	74%	**26,988,754**	75%	**26,115,494**	71%
Common Stock and additional paid-in capital	5,321,006	15%	4,040,191	11%	4,040,191	11%
Retained Earnings	1,889,974	5%	2,676,014	7%	4,145,617	11%
Other comprehensive income	727,279	2%	515,977	1%	781,522	2%
Controlling Interest equity	**7,938,259**	22%	**7,232,182**	20%	**8,967,331**	24%
Non-controlling Interest equity	**1,602,164**	4%	**1,538,362**	4%	**1,561,413**	4%
Total shareholders' equity	**9,540,423**	26%	**8,770,544**	25%	**10,528,744**	29%
Total liabilities and shareholders' equity	**36,112,789**	100%	**35,759,298**	100%	**36,644,238**	100%

- These financial statements are provided for informational purposes only.