

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K\_IFRS)

	2025				2024	
	Jun 30		Mar 31		Jun 30	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	1,665,511	6%	981,376	3%	1,974,149	6%
Short term financial instruments	900	0%	900	0%	367,626	1%
Trade accounts and notes receivable	2,211,350	8%	3,407,328	11%	3,663,259	10%
Inventories	2,868,572	10%	2,956,092	9%	3,081,792	9%
Other current assets	521,818	2%	742,533	2%	724,781	2%
<b>Total current assets</b>	<b>7,268,151</b>	<b>26%</b>	<b>10,225,245</b>	<b>32%</b>	<b>9,811,607</b>	<b>28%</b>
Investments and other non-current assets	3,777,983	14%	3,869,370	12%	4,499,471	13%
Property, plant and equipment, net	15,368,150	55%	16,374,848	51%	19,003,199	54%
Intangible assets, net	1,569,372	6%	1,518,345	5%	1,759,510	5%
<b>Total assets</b>	<b>27,983,656</b>	<b>100%</b>	<b>31,987,808</b>	<b>100%</b>	<b>35,073,787</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
<b>Current liabilities:</b>						
Short-term debt	5,467,609	20%	6,963,783	22%	5,939,670	17%
Trade accounts and notes payable	3,739,246	13%	4,253,800	13%	4,432,364	13%
Other payables and accrued liabilities	2,549,052	9%	3,200,731	10%	3,988,565	11%
<b>Total current liabilities</b>	<b>11,755,907</b>	<b>42%</b>	<b>15,898,949</b>	<b>50%</b>	<b>14,360,599</b>	<b>41%</b>
Long-term debt	7,953,023	28%	7,613,285	24%	10,219,703	29%
Other non-current liabilities	676,680	2%	641,527	2%	1,313,901	4%
<b>Total liabilities</b>	<b>20,385,610</b>	<b>73%</b>	<b>24,153,761</b>	<b>76%</b>	<b>25,894,203</b>	<b>74%</b>
Common Stock and additional paid-in capital	5,259,184	19%	5,273,587	16%	5,321,006	15%
Retained Earnings	585,250	2%	-281,111	-1%	1,381,966	4%
Other comprehensive income	638,834	2%	1,281,882	4%	929,924	3%
<b>Controlling Interest equity</b>	<b>6,483,268</b>	<b>23%</b>	<b>6,274,358</b>	<b>20%</b>	<b>7,632,896</b>	<b>22%</b>
<b>Non-controlling Interest equity</b>	<b>1,114,778</b>	<b>4%</b>	<b>1,559,689</b>	<b>5%</b>	<b>1,546,688</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>7,598,046</b>	<b>27%</b>	<b>7,834,047</b>	<b>24%</b>	<b>9,179,584</b>	<b>26%</b>
<b>Total liabilities and shareholders' equity</b>	<b>27,983,656</b>	<b>100%</b>	<b>31,987,808</b>	<b>100%</b>	<b>35,073,787</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.