

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

	2026		2025			
	March 31		December 31		March 31	
ASSETS						
Current assets:						
Cash and cash equivalents	1,523,637	6%	1,572,058	6%	981,376	3%
Short term financial instruments	1,200	0%	600	0%	900	0%
Trade accounts and notes receivable	2,181,682	8%	2,359,184	9%	3,407,328	11%
Inventories	2,786,911	10%	2,545,666	9%	2,956,092	9%
Assets Held for Sale	12,136	0%	0	0%	2,137,016	7%
Other current assets	639,889	2%	504,569	2%	742,533	2%
Total current assets	7,145,455	26%	6,982,077	26%	10,225,245	32%
Investments and other non-current assets	4,013,932	15%	3,985,812	15%	3,869,370	12%
Property, plant and equipment, net	14,288,983	52%	14,470,776	54%	16,374,848	51%
Intangible assets, net	1,847,286	7%	1,478,035	5%	1,518,345	5%
Total assets	27,295,656	100%	26,916,700	100%	31,987,808	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	4,840,656	18%	3,757,900	14%	6,963,783	22%
Trade accounts and notes payable	2,737,617	10%	3,307,687	12%	4,253,800	13%
Liabilities Held for Sale	21,453	0%	0	0%	1,480,635	5%
Other payables and accrued liabilities	2,115,472	8%	2,530,884	9%	3,200,731	10%
Total current liabilities	9,715,198	36%	9,596,471	36%	15,898,949	50%
Long-term debt	8,894,462	33%	8,906,238	33%	7,613,285	24%
Other non-current liabilities	912,863	3%	574,753	2%	641,527	2%
Total liabilities	19,522,523	72%	19,077,462	71%	24,153,761	76%
Common Stock and additional paid-in capital	5,240,811	19%	5,240,811	19%	5,273,587	16%
Retained Earnings	-292,677	-1%	281,912	1%	-281,111	-1%
Other comprehensive income	1,511,239	6%	1,081,401	4%	1,281,882	4%
Controlling Interest equity	6,459,373	24%	6,604,124	25%	6,274,358	20%
Non-controlling Interest equity	1,313,760	5%	1,235,114	5%	1,559,689	5%
Total shareholders' equity	7,773,133	28%	7,839,238	29%	7,834,047	24%
Total liabilities and shareholders' equity	27,295,656	100%	26,916,700	100%	31,987,808	100%

- These financial statements are provided for informational purposes only.