

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

	2026				2025	
	Sep 30		Jun 30		Sep 30	
ASSETS						
Current assets:						
Cash and cash equivalents	1,509,650	5.7%	1,451,214	5.3%	1,548,799	5%
Short term financial instruments	1,100	0.0%	900	0.0%	800	0%
Trade accounts and notes receivable	2,110,915	8.0%	2,202,521	8.0%	3,318,000	12%
Inventories	3,194,541	12.1%	3,092,258	11.2%	3,086,413	11%
Assets Held for Sale	122,639	0.5%	13,821	0.1%	0	0%
Other current assets	524,220	2.0%	621,128	2.3%	487,974	2%
Total current assets	7,463,065	28.3%	7,381,842	26.8%	8,441,986	29%
Investments and other non-current assets	3,937,930	15.0%	4,087,471	14.9%	3,807,132	13%
Property, plant and equipment, net	13,087,681	49.7%	14,102,148	51.3%	14,932,853	52%
Intangible assets, net	1,838,784	7.0%	1,929,135	7.0%	1,531,285	5%
Total assets	26,327,460	100%	27,500,596	100%	28,713,256	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	5,327,810	20.2%	6,086,431	22.1%	5,399,289	19%
Trade accounts and notes payable	3,289,631	12.5%	3,152,893	11.5%	4,369,909	15%
Liabilities Held for Sale	0	0.0%	23,928	0.1%	0	0%
Other payables and accrued liabilities	2,691,439	10.2%	2,365,978	8.6%	2,329,748	8%
Total current liabilities	11,308,880	43.0%	11,629,230	42.3%	12,098,946	42%
Long-term debt	6,699,300	25.4%	7,309,748	26.6%	8,084,674	28%
Other non-current liabilities	879,508	3.3%	911,975	3.3%	614,407	2%
Total liabilities	18,887,688	71.7%	19,850,953	72.2%	20,798,027	72%
Common Stock and additional paid-in capital	5,240,811	19.9%	5,240,811	19.1%	5,259,184	18%
Retained Earnings	73,878	0.3%	-670,017	-2.4%	601,845	2%
Other comprehensive income	913,217	3.5%	1,730,214	6.3%	871,875	3%
Controlling Interest equity	6,227,906	23.7%	6,301,008	22.9%	6,732,904	23%
Non-controlling Interest equity	1,211,866	4.6%	1,348,635	4.9%	1,182,325	4%
Total shareholders' equity	7,439,772	28.3%	7,649,643	27.8%	7,915,229	28%
Total liabilities and shareholders' equity	26,327,460	100%	27,500,596	100%	28,713,256	100%

- These financial statements are provided for informational purposes only.