

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2020				2019	
	Jun 30	Mar 31		Jun 30		
ASSETS						
Current assets:						
Cash and cash equivalents	3,520,803	10%	3,558,386	10%	2,423,411	7%
Short term financial instruments	78,252	0%	78,157	0%	78,400	0%
Trade accounts and notes receivable	2,802,830	8%	2,748,864	8%	2,675,837	8%
Inventories	2,039,385	6%	2,310,091	6%	2,569,221	7%
Other current assets	1,384,987	4%	1,463,178	4%	1,242,301	3%
Total current assets	9,826,257	28%	10,158,676	28%	8,989,170	25%
Investments and other non-current assets	2,655,372	8%	2,538,525	7%	1,738,639	5%
Property, plant and equipment, net	21,725,224	62%	22,308,692	62%	23,941,535	67%
Intangible assets, net	847,401	2%	879,679	2%	931,395	3%
Total assets	35,054,254	100%	35,885,572	100%	35,600,739	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	3,099,294	9%	2,847,025	8%	1,802,700	5%
Trade accounts and notes payable	3,466,222	10%	2,872,192	8%	2,815,327	8%
Other payables and accrued liabilities	4,594,844	13%	5,494,240	15%	5,602,281	16%
Total current liabilities	11,160,360	32%	11,213,457	31%	10,220,308	29%
Long-term debt	11,544,604	33%	11,706,338	33%	9,605,311	27%
Other non-current liabilities	248,517	1%	402,717	1%	1,046,562	3%
Total liabilities	22,953,481	65%	23,322,512	65%	20,872,181	59%
Common Stock and additional paid-in capital	4,040,191	12%	4,040,191	11%	4,040,191	11%
Retained Earnings	6,812,370	19%	7,302,500	20%	9,622,300	27%
Other comprehensive income	1,814	0%	26,119	0%	(139,310)	0%
Controlling Interest equity	10,854,375	31%	11,368,810	32%	13,523,181	38%
Non-controlling Interest equity	1,246,398	4%	1,194,250	3%	1,205,377	3%
Total shareholders' equity	12,100,773	35%	12,563,060	35%	14,728,558	41%
Total liabilities and shareholders' equity	35,054,254	100%	35,885,572	100%	35,600,739	100%

- These financial statements are provided for informational purposes only.