

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2021			
	Sep 30		June 30	
<b>ASSETS</b>				
<b>Current assets:</b>				
Cash and cash equivalents	3,477,644	9%	3,614,268	10%
Short term financial instruments	731,294	2%	702,507	2%
Trade accounts and notes receivable	4,288,283	11%	4,208,108	12%
Inventories	3,580,326	10%	2,722,817	7%
Other current assets	968,995	3%	879,315	2%
<b>Total current assets</b>	<b>13,046,542</b>	<b>35%</b>	<b>12,127,015</b>	<b>33%</b>
Investments and other non-current assets	2,697,210	7%	2,725,555	8%
Property, plant and equipment, net	20,317,961	54%	20,233,242	56%
Intangible assets, net	1,544,470	4%	1,237,877	3%
<b>Total assets</b>	<b>37,606,183</b>	<b>100%</b>	<b>36,323,689</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>Current liabilities:</b>				
Short-term debt	4,907,022	13%	4,402,145	12%
Trade accounts and notes payable	4,329,401	12%	3,736,582	10%
Other payables and accrued liabilities	4,429,984	12%	4,492,712	12%
<b>Total current liabilities</b>	<b>13,666,407</b>	<b>36%</b>	<b>12,631,439</b>	<b>35%</b>
Long-term debt	8,543,730	23%	9,416,087	26%
Other non-current liabilities	784,409	2%	515,440	1%
<b>Total liabilities</b>	<b>22,994,546</b>	<b>61%</b>	<b>22,562,966</b>	<b>62%</b>
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	8,526,710	23%	8,109,354	22%
Other comprehensive income	430,571	1%	112,189	0%
<b>Controlling Interest equity</b>	<b>12,997,472</b>	<b>35%</b>	<b>12,261,734</b>	<b>34%</b>
<b>Non-controlling Interest equity</b>	<b>1,614,165</b>	<b>4%</b>	<b>1,498,989</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>14,611,637</b>	<b>39%</b>	<b>13,760,723</b>	<b>38%</b>
<b>Total liabilities and shareholders' equity</b>	<b>37,606,183</b>	<b>100%</b>	<b>36,323,689</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.