

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2021			
	Dec 31		Sep 30	
ASSETS				
Current assets:				
Cash and cash equivalents	3,541,597	9%	3,477,644	9%
Short term financial instruments	743,305	2%	731,294	2%
Trade accounts and notes receivable	4,574,789	12%	4,288,283	11%
Inventories	3,350,375	9%	3,580,326	10%
Other current assets	977,001	3%	968,995	3%
Total current assets	13,187,067	35%	13,046,542	35%
Investments and other non-current assets	2,764,104	7%	2,698,741	7%
Property, plant and equipment, net	20,558,446	54%	20,311,838	54%
Intangible assets, net	1,644,898	4%	1,544,470	4%
Total assets	38,154,515	100%	37,601,591	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	4,007,239	11%	4,907,022	13%
Trade accounts and notes payable	4,814,055	13%	4,329,401	12%
Other payables and accrued liabilities	5,173,523	14%	4,429,984	12%
Total current liabilities	13,994,817	37%	13,666,407	36%
Long-term debt	8,656,567	23%	8,543,730	23%
Other non-current liabilities	740,630	2%	784,409	2%
Total liabilities	23,392,014	61%	22,994,546	61%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	8,541,521	22%	8,522,117	23%
Other comprehensive income	537,143	1%	430,571	1%
Controlling Interest equity	13,118,855	34%	12,992,879	35%
Non-controlling Interest equity	1,643,646	4%	1,614,165	4%
Total shareholders' equity	14,762,501	39%	14,607,045	39%
Total liabilities and shareholders' equity	38,154,515	100%	37,601,591	100%

- These financial statements are provided for informational purposes only.