

## LG Display

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2017				2016			
	Dec 31		Sep 30		Dec 31		Sep 30	
<b>ASSETS</b>								
<b>Current assets:</b>								
Cash and cash equivalents	2,602,560	9%	1,974,036	7%	1,558,696	6%	1,075,937	5%
Short term financial instruments	758,078	3%	1,328,010	5%	1,163,750	5%	1,405,323	6%
Trade accounts and notes receivable	4,325,120	15%	4,847,867	17%	4,957,993	20%	4,107,087	17%
Inventories	2,350,084	8%	2,664,032	9%	2,287,785	9%	2,491,956	11%
Other current assets	437,861	2%	520,117	2%	515,962	2%	738,227	3%
<b>Total current assets</b>	<b>10,473,703</b>	<b>36%</b>	<b>11,334,062</b>	<b>39%</b>	<b>10,484,186</b>	<b>42%</b>	<b>9,818,530</b>	<b>42%</b>
Investments and other non-current assets	1,571,203	5%	1,564,934	5%	1,473,764	6%	1,513,834	6%
Property, plant and equipment, net	16,201,960	56%	15,004,141	52%	12,031,449	48%	11,386,357	48%
Intangible assets, net	912,821	3%	888,592	3%	894,937	4%	851,590	4%
<b>Total assets</b>	<b>29,159,687</b>	<b>100%</b>	<b>28,791,729</b>	<b>100%</b>	<b>24,884,336</b>	<b>100%</b>	<b>23,570,311</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>								
<b>Current liabilities:</b>								
Short-term debt	1,452,926	5%	1,218,849	4%	667,908	3%	1,112,695	5%
Trade accounts and notes payable	2,875,090	10%	2,962,856	10%	2,877,327	12%	3,069,747	13%
Other payables and accrued liabilities	4,650,666	16%	3,897,434	14%	3,512,984	14%	2,892,942	12%
<b>Total current liabilities</b>	<b>8,978,682</b>	<b>31%</b>	<b>8,079,139</b>	<b>28%</b>	<b>7,058,219</b>	<b>28%</b>	<b>7,075,384</b>	<b>30%</b>
Long-term debt	4,150,192	14%	4,165,453	14%	4,110,861	17%	3,680,292	16%
Other non-current liabilities	1,049,303	4%	1,379,025	5%	252,868	1%	512,972	2%
<b>Total liabilities</b>	<b>14,178,177</b>	<b>49%</b>	<b>13,623,617</b>	<b>47%</b>	<b>11,421,948</b>	<b>46%</b>	<b>11,268,648</b>	<b>48%</b>
Common Stock and additional paid-in capital	4,040,192	14%	4,040,191	14%	4,040,191	16%	4,040,192	17%
Retained Earnings	10,621,571	36%	10,582,527	37%	9,004,284	36%	8,085,604	34%
Other comprehensive income	(288,280)	-1%	(88,404)	0%	(88,478)	0%	(283,912)	-1%
<b>Controlling Interest equity</b>	<b>14,373,483</b>	<b>49%</b>	<b>14,534,314</b>	<b>50%</b>	<b>12,955,997</b>	<b>52%</b>	<b>11,841,884</b>	<b>50%</b>
<b>Non-controlling Interest equity</b>	<b>608,027</b>	<b>2%</b>	<b>633,798</b>	<b>2%</b>	<b>506,391</b>	<b>2%</b>	<b>459,779</b>	<b>2%</b>
<b>Total shareholders' equity</b>	<b>14,981,510</b>	<b>51%</b>	<b>15,168,112</b>	<b>53%</b>	<b>13,462,388</b>	<b>54%</b>	<b>12,301,663</b>	<b>52%</b>
<b>Total liabilities and shareholders' equity</b>	<b>29,159,687</b>	<b>100%</b>	<b>28,791,729</b>	<b>100%</b>	<b>24,884,336</b>	<b>100%</b>	<b>23,570,311</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.