

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2018			
	Sep 30			Jun 30
ASSETS				
Current assets:				
Cash and cash equivalents	2,760,240	9%	2,851,481	9%
Short term financial instruments	78,400	0%	346,164	1%
Trade accounts and notes receivable	3,301,596	10%	3,491,024	11%
Inventories	2,587,403	8%	2,430,307	8%
Other current assets	517,660	2%	597,870	2%
Total current assets	9,245,299	29%	9,716,846	31%
Investments and other non-current assets	1,749,047	5%	1,748,257	6%
Property, plant and equipment, net	20,133,254	63%	19,032,682	61%
Intangible assets, net	992,026	3%	946,426	3%
Total assets	32,119,626	100%	31,444,211	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	2,048,754	6%	2,182,368	7%
Trade accounts and notes payable	3,176,696	10%	2,969,607	9%
Other payables and accrued liabilities	4,918,299	15%	4,616,609	15%
Total current liabilities	10,143,749	32%	9,768,584	31%
Long-term debt	5,664,631	18%	5,384,085	17%
Other non-current liabilities	1,619,167	5%	1,758,694	6%
Total liabilities	17,427,547	54%	16,911,363	54%
Common Stock and additional paid-in capital	4,040,191	13%	4,040,191	13%
Retained Earnings	10,078,040	31%	10,078,082	32%
Other comprehensive income	(321,391)	-1%	(169,686)	-1%
Controlling Interest equity	13,796,840	43%	13,948,587	44%
Non-controlling Interest equity	895,239	3%	584,261	2%
Total shareholders' equity	14,692,079	46%	14,532,848	46%
Total liabilities and shareholders' equity	32,119,626	100%	31,444,211	100%

- These financial statements are provided for informational purposes only.