

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION



(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019			
	Sep 30		Jun 31	
ASSETS				
Current assets:				
Cash and cash equivalents	2,759,692	7%	2,404,196	7%
Short term financial instruments	78,000	0%	78,400	0%
Trade accounts and notes receivable	3,620,964	10%	3,386,265	10%
Inventories	2,727,194	7%	2,629,840	7%
Other current assets	1,593,791	4%	1,014,920	3%
Total current assets	10,779,641	29%	9,513,621	27%
Investments and other non-current assets	1,961,367	5%	1,780,748	5%
Property, plant and equipment, net	23,730,603	63%	23,107,224	65%
Intangible assets, net	971,454	3%	986,388	3%
Total assets	37,443,065	100%	35,387,981	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	1,874,989	5%	1,549,475	4%
Trade accounts and notes payable	2,673,332	7%	2,970,179	8%
Other payables and accrued liabilities	6,092,525	16%	5,211,171	15%
Total current liabilities	10,640,846	28%	9,730,825	27%
Long-term debt	11,553,833	31%	9,151,270	26%
Other non-current liabilities	922,461	2%	1,216,352	3%
Total liabilities	23,117,140	62%	20,098,447	57%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	9,201,529	25%	10,176,992	29%
Other comprehensive income	(99,090)	0%	(146,212)	0%
Controlling Interest equity	13,142,630	35%	14,070,971	40%
Non-controlling Interest equity	1,183,295	3%	1,218,563	3%
Total shareholders' equity	14,325,925	38%	15,289,534	43%
Total liabilities and shareholders' equity	37,443,065	100%	35,387,981	100%

- These financial statements are provided for informational purposes only.