

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2017				2016			
	Jun 30		Mar 31		Jun 30		Mar 31	
ASSETS								
Current assets:								
Cash and cash equivalents	2,851,481	9%	2,626,689	9%	1,539,474	5%	1,344,723	4%
Short term financial instruments	346,164	1%	870,272	3%	1,062,095	3%	958,255	3%
Trade accounts and notes receivable	3,491,024	11%	3,496,163	12%	4,466,285	14%	4,430,519	15%
Inventories	2,430,307	8%	2,350,385	8%	2,343,384	7%	2,283,169	8%
Other current assets	597,870	2%	555,077	2%	582,470	2%	630,486	2%
Total current assets	9,716,846	31%	9,898,586	33%	9,993,708	32%	9,647,152	32%
Investments and other non-current assets	1,748,257	6%	1,659,367	6%	1,495,766	5%	1,357,030	5%
Property, plant and equipment, net	19,032,682	61%	17,525,116	58%	14,165,855	45%	12,951,479	43%
Intangible assets, net	946,426	3%	912,202	3%	845,969	3%	849,541	3%
Total assets	31,444,211	100%	29,995,271	100%	26,501,298	84%	24,805,202	100%
LIABILITIES AND SHAREHOLDERS' EQUITY								
Current liabilities:								
Short-term debt	2,182,368	7%	2,148,016	7%	834,164	3%	766,920	3%
Trade accounts and notes payable	2,969,607	9%	2,802,837	9%	2,443,627	8%	2,437,455	8%
Other payables and accrued liabilities	4,616,609	15%	4,597,738	15%	3,509,461	11%	3,664,869	12%
Total current liabilities	9,768,584	31%	9,548,591	32%	6,787,252	22%	6,869,244	23%
Long-term debt	5,384,085	17%	4,583,674	15%	4,188,394	13%	3,917,119	13%
Other non-current liabilities	1,758,694	6%	1,037,370	3%	936,196	3%	309,915	1%
Total liabilities	16,911,363	54%	15,169,635	51%	11,911,842	38%	11,096,278	37%
Common Stock and additional paid-in capital	4,040,191	13%	4,040,191	13%	4,040,191	13%	4,040,191	13%
Retained Earnings	10,078,082	32%	10,379,128	35%	10,143,350	32%	9,455,041	32%
Other comprehensive income	(169,686)	-1%	(182,040)	-1%	(182,085)	-1%	(305,210)	-1%
Controlling Interest equity	13,948,587	44%	14,237,279	47%	14,001,456	45%	13,190,022	44%
Non-controlling Interest equity	584,261	2%	588,357	2%	588,000	2%	518,902	2%
Total shareholders' equity	14,532,848	46%	14,825,636	49%	14,589,456	46%	13,708,924	46%
Total liabilities and shareholders' equity	31,444,211	100%	29,995,271	100%	26,501,298	84%	24,805,202	83%

- These financial statements are provided for informational purposes only.