

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION



(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019			
	Jun 30		Mar 31	
ASSETS				
Current assets:				
Cash and cash equivalents	2,423,411	7%	2,404,196	7%
Short term financial instruments	78,400	0%	78,400	0%
Trade accounts and notes receivable	2,675,837	8%	3,386,265	10%
Inventories	2,569,221	7%	2,629,840	7%
Other current assets	1,242,301	3%	1,014,920	3%
Total current assets	8,989,170	25%	9,513,621	27%
Investments and other non-current assets	1,738,639	5%	1,780,748	5%
Property, plant and equipment, net	23,941,535	67%	23,107,224	65%
Intangible assets, net	931,395	3%	986,388	3%
Total assets	35,600,739	100%	35,387,981	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	1,802,700	5%	1,549,475	4%
Trade accounts and notes payable	2,815,327	8%	2,970,179	8%
Other payables and accrued liabilities	5,602,281	16%	5,211,171	15%
Total current liabilities	10,220,308	29%	9,730,825	27%
Long-term debt	9,605,311	27%	9,151,270	26%
Other non-current liabilities	1,046,562	3%	1,216,352	3%
Total liabilities	20,872,181	59%	20,098,447	57%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	9,622,300	27%	10,176,992	29%
Other comprehensive income	(139,310)	0%	(146,212)	0%
Controlling Interest equity	13,523,181	38%	14,070,971	40%
Non-controlling Interest equity	1,205,377	3%	1,218,563	3%
Total shareholders' equity	14,728,558	41%	15,289,534	43%
Total liabilities and shareholders' equity	35,600,739	100%	35,387,981	100%

- These financial statements are provided for informational purposes only.