

LG Display
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2017				2016			
	Sep 30		Jun 30		Sep 30		Jun 30	
ASSETS								
Current assets:								
Cash and cash equivalents	1,974,036	7%	1,539,474	6%	1,075,937	5%	975,775	4%
Short term financial instruments	1,328,010	5%	1,062,095	4%	1,405,323	6%	1,476,501	7%
Trade accounts and notes receivable	4,847,867	17%	4,466,285	17%	4,107,087	17%	3,489,287	15%
Inventories	2,664,032	9%	2,343,384	9%	2,491,956	11%	2,453,078	11%
Other current assets	520,117	2%	582,470	2%	738,227	3%	785,791	3%
Total current assets	11,334,062	39%	9,993,708	38%	9,818,530	42%	9,180,432	41%
Investments and other non-current assets	1,564,934	5%	1,495,766	6%	1,513,834	6%	1,621,080	7%
Property, plant and equipment, net	15,004,141	52%	14,165,855	53%	11,386,357	48%	10,901,601	48%
Intangible assets, net	888,592	3%	845,969	3%	851,590	4%	863,876	4%
Total assets	28,791,729	100%	26,501,298	100%	23,570,311	100%	22,566,989	100%
LIABILITIES AND SHAREHOLDERS' EQUITY								
Current liabilities:								
Short-term debt	1,218,849	4%	834,164	3%	1,112,695	5%	1,451,569	6%
Trade accounts and notes payable	2,962,856	10%	2,443,627	9%	3,069,747	13%	2,412,440	11%
Other payables and accrued liabilities	3,897,434	14%	3,509,461	13%	2,892,942	12%	2,472,960	11%
Total current liabilities	8,079,139	28%	6,787,252	26%	7,075,384	30%	6,336,969	28%
Long-term debt	4,165,453	14%	4,188,394	16%	3,680,292	16%	3,420,227	15%
Other non-current liabilities	1,379,025	5%	936,196	4%	512,972	2%	463,294	2%
Total liabilities	13,623,617	47%	11,911,842	45%	11,268,648	48%	10,220,490	45%
Common Stock and additional paid-in capital	4,040,191	14%	4,040,191	15%	4,040,192	17%	4,040,192	18%
Retained Earnings	10,582,527	37%	10,143,350	38%	8,085,604	34%	7,908,569	35%
Other comprehensive income	(88,404)	0%	(182,085)	-1%	(283,912)	-1%	(79,732)	0%
Controlling Interest equity	14,534,314	50%	14,001,456	53%	11,841,884	50%	11,869,029	53%
Non-controlling Interest equity	633,798	2%	588,000	2%	459,779	2%	477,470	2%
Total shareholders' equity	15,168,112	53%	14,589,456	55%	12,301,663	52%	12,346,499	55%
Total liabilities and shareholders' equity	28,791,729	100%	26,501,298	100%	23,570,311	100%	22,566,989	100%