

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2017		2016	
	Mar 31		Mar 31	
ASSETS				
Current assets:				
Cash and cash equivalents	1,344,723	5%	818,322	4%
Short term financial instruments	958,255	4%	1,588,219	7%
Trade accounts and notes receivable	4,430,519	18%	3,188,049	14%
Inventories	2,283,169	9%	2,531,891	11%
Other current assets	630,486	3%	729,646	3%
Total current assets	9,647,152	39%	8,856,127	40%
Investments and other non-current assets	1,357,030	5%	1,714,709	8%
Property, plant and equipment, net	12,951,479	52%	10,779,379	49%
Intangible assets, net	849,541	3%	827,728	4%
Total assets	24,805,202	100%	22,177,943	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	766,920	3%	886,838	4%
Trade accounts and notes payable	2,437,455	10%	2,538,435	11%
Other payables and accrued liabilities	3,664,869	15%	2,350,890	11%
Total current liabilities	6,869,244	28%	5,776,163	26%
Long-term debt	3,917,119	16%	3,380,847	15%
Other non-current liabilities	309,915	1%	520,296	2%
Total liabilities	11,096,278	45%	9,677,306	44%
Common Stock and additional paid-in capital	4,040,191	16%	4,040,192	18%
Retained Earnings	9,455,041	38%	7,981,165	36%
Other comprehensive income	(305,210)	-1%	(18,745)	0%
Controlling Interest equity	13,190,022	53%	12,002,612	54%
Non-controlling Interest equity	518,902	2%	498,025	2%
Total shareholders' equity	13,708,924	55%	12,500,637	56%
Total liabilities and shareholders' equity	24,805,202	100%	22,177,943	100%

- These financial statements are provided for informational purposes only.