

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2021			
	June 30		Mar 31	
ASSETS				
Current assets:				
Cash and cash equivalents	3,614,268	10%	3,904,032	11%
Short term financial instruments	702,507	2%	447,634	1%
Trade accounts and notes receivable	4,208,108	12%	4,308,671	12%
Inventories	2,722,817	7%	2,351,689	6%
Other current assets	879,315	2%	1,151,108	3%
Total current assets	12,127,015	33%	12,163,134	33%
Investments and other non-current assets	2,725,555	8%	2,771,728	8%
Property, plant and equipment, net	20,233,242	56%	20,203,685	56%
Intangible assets, net	1,237,877	3%	1,259,004	3%
Total assets	36,323,689	100%	36,397,551	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	4,402,145	12%	3,671,074	10%
Trade accounts and notes payable	3,736,582	10%	3,974,921	11%
Other payables and accrued liabilities	4,492,712	12%	4,352,085	12%
Total current liabilities	12,631,439	35%	11,998,080	33%
Long-term debt	9,416,087	26%	10,637,460	29%
Other non-current liabilities	515,440	1%	522,910	1%
Total liabilities	22,562,966	62%	23,158,450	64%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	8,109,354	22%	7,748,806	21%
Other comprehensive income	112,189	0%	32,982	0%
Controlling Interest equity	12,261,734	34%	11,821,979	32%
Non-controlling Interest equity	1,498,989	4%	1,417,122	4%
Total shareholders' equity	13,760,723	38%	13,239,101	36%
Total liabilities and shareholders' equity	36,323,689	100%	36,397,551	100%

- These financial statements are provided for informational purposes only.