

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	
ASSETS						
Current assets:						
Cash and cash equivalents	1,539,474	6%	1,344,723	5%	975,775	4%
Short term financial instruments	1,062,095	4%	958,255	4%	1,476,501	7%
Trade accounts and notes receivable	4,466,285	17%	4,430,519	18%	3,489,287	15%
Inventories	2,343,384	9%	2,283,169	9%	2,453,078	11%
Other current assets	582,470	2%	630,486	3%	785,791	3%
Total current assets	9,993,708	38%	9,647,152	39%	9,180,432	41%
Investments and other non-current assets	1,495,766	6%	1,357,030	5%	1,621,080	7%
Property, plant and equipment, net	14,165,855	53%	12,951,479	52%	10,901,601	48%
Intangible assets, net	845,969	3%	849,541	3%	863,876	4%
Total assets	26,501,298	100%	24,805,202	100%	22,566,989	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	834,164	3%	766,920	3%	1,451,569	6%
Trade accounts and notes payable	2,443,627	9%	2,437,455	10%	2,412,440	11%
Other payables and accrued liabilities	3,509,461	13%	3,664,869	15%	2,472,960	11%
Total current liabilities	6,787,252	26%	6,869,244	28%	6,336,969	28%
Long-term debt	4,188,394	16%	3,917,119	16%	3,420,227	15%
Other non-current liabilities	936,196	4%	309,915	1%	463,294	2%
Total liabilities	11,911,842	45%	11,096,278	45%	10,220,490	45%
Common Stock and additional paid-in capital	4,040,191	15%	4,040,191	16%	4,040,192	18%
Retained Earnings	10,143,350	38%	9,455,041	38%	7,908,569	35%
Other comprehensive income	(182,085)	-1%	(305,210)	-1%	(79,732)	0%
Controlling Interest equity	14,001,456	53%	13,190,022	53%	11,869,029	53%
Non-controlling Interest equity	588,000	2%	518,902	2%	477,470	2%
Total shareholders' equity	14,589,456	55%	13,708,924	55%	12,346,499	55%
Total liabilities and shareholders' equity	26,501,298	100%	24,805,202	100%	22,566,989	100%

- These financial statements are provided for informational purposes only.