

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2018		2017	
	Mar 31		Mar 31	
ASSETS				
Current assets:				
Cash and cash equivalents	2,626,689	9%	2,602,560	9%
Short term financial instruments	870,272	3%	758,078	3%
Trade accounts and notes receivable	3,496,163	12%	4,325,120	15%
Inventories	2,350,385	8%	2,350,084	8%
Other current assets	555,077	2%	437,861	2%
Total current assets	9,898,586	33%	10,473,703	36%
Investments and other non-current assets	1,659,367	6%	1,571,203	5%
Property, plant and equipment, net	17,525,116	58%	16,201,960	56%
Intangible assets, net	912,202	3%	912,821	3%
Total assets	29,995,271	100%	29,159,687	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	2,148,016	7%	1,452,926	5%
Trade accounts and notes payable	2,802,837	9%	2,875,090	10%
Other payables and accrued liabilities	4,597,738	15%	4,650,666	16%
Total current liabilities	9,548,591	32%	8,978,682	31%
Long-term debt	4,583,674	15%	4,150,192	14%
Other non-current liabilities	1,037,370	3%	1,049,303	4%
Total liabilities	15,169,635	51%	14,178,177	49%
Common Stock and additional paid-in capital	4,040,191	13%	4,040,192	14%
Retained Earnings	10,379,128	35%	10,621,571	36%
Other comprehensive income	(182,040)	-1%	(288,280)	-1%
Controlling Interest equity	14,237,279	47%	14,373,483	49%
Non-controlling Interest equity	588,357	2%	608,027	2%
Total shareholders' equity	14,825,636	49%	14,981,510	51%
Total liabilities and shareholders' equity	29,995,271	100%	29,159,687	100%

- These financial statements are provided for informational purposes only.