

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K\_IFRS)



	2019			
	Dec 31		Sep 30	
<b>ASSETS</b>				
<b>Current assets:</b>				
Cash and cash equivalents	3,336,003	9%	2,759,692	7%
Short term financial instruments	78,757	0%	78,000	0%
Trade accounts and notes receivable	3,154,080	9%	3,620,964	10%
Inventories	2,051,155	6%	2,727,194	7%
Other current assets	1,628,320	5%	1,593,791	4%
<b>Total current assets</b>	<b>10,248,315</b>	<b>29%</b>	<b>10,779,641</b>	<b>29%</b>
Investments and other non-current assets	2,365,154	7%	1,961,367	5%
Property, plant and equipment, net	22,087,645	62%	23,730,603	63%
Intangible assets, net	873,448	2%	971,454	3%
<b>Total assets</b>	<b>35,574,562</b>	<b>100%</b>	<b>37,443,065</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>Current liabilities:</b>				
Short-term debt	1,939,696	5%	1,874,989	5%
Trade accounts and notes payable	2,618,261	7%	2,673,332	7%
Other payables and accrued liabilities	6,427,019	18%	6,092,525	16%
<b>Total current liabilities</b>	<b>10,984,976</b>	<b>31%</b>	<b>10,640,846</b>	<b>28%</b>
Long-term debt	11,541,193	32%	11,553,833	31%
Other non-current liabilities	560,113	2%	922,461	2%
<b>Total liabilities</b>	<b>23,086,282</b>	<b>65%</b>	<b>23,117,140</b>	<b>62%</b>
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	7,503,312	21%	9,201,529	25%
Other comprehensive income	(203,021)	-1%	(99,090)	0%
<b>Controlling Interest equity</b>	<b>11,340,482</b>	<b>32%</b>	<b>13,142,630</b>	<b>35%</b>
<b>Non-controlling Interest equity</b>	<b>1,147,798</b>	<b>3%</b>	<b>1,183,295</b>	<b>3%</b>
<b>Total shareholders' equity</b>	<b>12,488,280</b>	<b>35%</b>	<b>14,325,925</b>	<b>38%</b>
<b>Total liabilities and shareholders' equity</b>	<b>35,574,562</b>	<b>100%</b>	<b>37,443,065</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.