

## LG Display

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2021		2020			
	Mar 31		Dec 31		Mar 31	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	3,904,032	11%	4,218,099	12%	3,558,386	10%
Short term financial instruments	447,634	1%	78,652	0%	78,157	0%
Trade accounts and notes receivable	4,308,671	12%	3,517,512	10%	2,748,864	8%
Inventories	2,351,689	6%	2,170,656	6%	2,310,091	6%
Other current assets	1,151,108	3%	1,114,551	3%	1,463,178	4%
<b>Total current assets</b>	<b>12,163,134</b>	<b>33%</b>	<b>11,099,470</b>	<b>32%</b>	<b>10,158,676</b>	<b>28%</b>
Investments and other non-current assets	2,771,728	8%	2,804,914	8%	2,538,525	7%
Property, plant and equipment, net	20,203,685	56%	20,147,051	57%	22,308,692	62%
Intangible assets, net	1,259,004	3%	1,020,088	3%	879,679	2%
<b>Total assets</b>	<b>36,397,551</b>	<b>100%</b>	<b>35,071,523</b>	<b>100%</b>	<b>35,885,572</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
<b>Current liabilities:</b>						
Short-term debt	3,671,074	10%	3,100,615	9%	2,847,025	8%
Trade accounts and notes payable	3,974,921	11%	3,779,290	11%	2,872,192	8%
Other payables and accrued liabilities	4,352,085	12%	4,127,043	12%	5,494,240	15%
<b>Total current liabilities</b>	<b>11,998,080</b>	<b>33%</b>	<b>11,006,948</b>	<b>31%</b>	<b>11,213,457</b>	<b>31%</b>
Long-term debt	10,637,460	29%	10,968,199	31%	11,706,338	33%
Other non-current liabilities	522,910	1%	359,437	1%	402,717	1%
<b>Total liabilities</b>	<b>23,158,450</b>	<b>64%</b>	<b>22,334,584</b>	<b>64%</b>	<b>23,322,512</b>	<b>65%</b>
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	12%	4,040,191	11%
Retained Earnings	7,748,806	21%	7,524,297	21%	7,302,500	20%
Other comprehensive income	32,982	0%	(163,446)	0%	26,119	0%
<b>Controlling Interest equity</b>	<b>11,821,979</b>	<b>32%</b>	<b>11,401,042</b>	<b>33%</b>	<b>11,368,810</b>	<b>32%</b>
<b>Non-controlling Interest equity</b>	<b>1,417,122</b>	<b>4%</b>	<b>1,335,897</b>	<b>4%</b>	<b>1,194,250</b>	<b>3%</b>
<b>Total shareholders' equity</b>	<b>13,239,101</b>	<b>36%</b>	<b>12,736,939</b>	<b>36%</b>	<b>12,563,060</b>	<b>35%</b>
<b>Total liabilities and shareholders' equity</b>	<b>36,397,551</b>	<b>100%</b>	<b>35,071,523</b>	<b>100%</b>	<b>35,885,572</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.