

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2020		2019			
	Mar 31		Dec 31		Mar 31	
ASSETS						
Current assets:						
Cash and cash equivalents	3,558,386	10%	3,336,003	9%	2,404,196	7%
Short term financial instruments	78,157	0%	78,757	0%	78,400	0%
Trade accounts and notes receivable	2,748,864	8%	3,154,080	9%	3,386,265	10%
Inventories	2,310,091	6%	2,051,155	6%	2,629,840	7%
Other current assets	1,463,178	4%	1,628,320	5%	1,014,920	3%
Total current assets	10,158,676	28%	10,248,315	29%	9,513,621	27%
Investments and other non-current assets	2,538,525	7%	2,365,154	7%	1,780,748	5%
Property, plant and equipment, net	22,308,692	62%	22,087,645	62%	23,107,224	65%
Intangible assets, net	879,679	2%	873,448	2%	986,388	3%
Total assets	35,885,572	100%	35,574,562	100%	35,387,981	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	2,847,025	8%	1,939,696	5%	1,549,475	4%
Trade accounts and notes payable	2,872,192	8%	2,618,261	7%	2,970,179	8%
Other payables and accrued liabilities	5,494,240	15%	6,427,019	18%	5,211,171	15%
Total current liabilities	11,213,457	31%	10,984,976	31%	9,730,825	27%
Long-term debt	11,706,338	33%	11,541,193	32%	9,151,270	26%
Other non-current liabilities	402,717	1%	560,113	2%	1,216,352	3%
Total liabilities	23,322,512	65%	23,086,282	65%	20,098,447	57%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	11%
Retained Earnings	7,302,500	20%	7,503,312	21%	10,176,992	29%
Other comprehensive income	26,119	0%	(203,021)	-1%	(146,212)	0%
Controlling Interest equity	11,368,810	32%	11,340,482	32%	14,070,971	40%
Non-controlling Interest equity	1,194,250	3%	1,147,798	3%	1,218,563	3%
Total shareholders' equity	12,563,060	35%	12,488,280	35%	15,289,534	43%
Total liabilities and shareholders' equity	35,885,572	100%	35,574,562	100%	35,387,981	100%

- These financial statements are provided for informational purposes only.