

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2022			
	June 30		Mar 31	
ASSETS				
Current assets:				
Cash and cash equivalents	2,740,623	7%	3,365,111	9%
Short term financial instruments	928,279	2%	746,000	2%
Trade accounts and notes receivable	2,683,063	7%	3,773,663	10%
Inventories	4,722,450	12%	4,229,563	11%
Other current assets	915,664	2%	1,023,457	3%
Total current assets	11,990,079	31%	13,137,794	34%
Investments and other non-current assets	3,142,030	8%	2,806,450	7%
Property, plant and equipment, net	21,438,680	56%	20,697,981	54%
Intangible assets, net	1,734,653	5%	1,624,920	4%
Total assets	38,305,442	100%	38,267,145	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	6,011,256	16%	4,805,070	13%
Trade accounts and notes payable	4,491,336	12%	5,270,268	14%
Other payables and accrued liabilities	4,473,007	12%	4,460,100	12%
Total current liabilities	14,975,599	39%	14,535,438	38%
Long-term debt	7,975,400	21%	8,246,815	22%
Other non-current liabilities	724,109	2%	727,666	2%
Total liabilities	23,675,108	62%	23,509,919	61%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%
Retained Earnings	8,072,911	21%	8,325,146	22%
Other comprehensive income	816,667	2%	681,246	2%
Controlling Interest equity	12,929,769	34%	13,046,583	34%
Non-controlling Interest equity	1,700,565	4%	1,710,643	4%
Total shareholders' equity	14,630,334	38%	14,757,226	39%
Total liabilities and shareholders' equity	38,305,442	100%	38,267,145	100%

- These financial statements are provided for informational purposes only.