

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2022			
	Dec 31		Sep 30	
<b>ASSETS</b>				
<b>Current assets:</b>				
Cash and cash equivalents	1,824,649	5%	1,540,849	4%
Short term financial instruments	1,722,607	5%	1,723,226	4%
Trade accounts and notes receivable	2,358,914	7%	2,864,694	7%
Inventories	2,872,918	8%	4,517,317	11%
Other current assets	664,947	2%	1,132,514	3%
<b>Total current assets</b>	<b>9,444,035</b>	<b>26%</b>	<b>11,778,600</b>	<b>29%</b>
Investments and other non-current assets	3,542,094	10%	3,725,747	9%
Property, plant and equipment, net	20,946,933	59%	22,778,871	57%
Intangible assets, net	1,752,957	5%	1,850,732	5%
<b>Total assets</b>	<b>35,686,019</b>	<b>100%</b>	<b>40,133,950</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>Current liabilities:</b>				
Short-term debt	5,434,117	15%	5,155,881	13%
Trade accounts and notes payable	4,061,684	11%	5,028,864	13%
Other payables and accrued liabilities	4,465,719	13%	4,778,196	12%
<b>Total current liabilities</b>	<b>13,961,520</b>	<b>39%</b>	<b>14,962,941</b>	<b>37%</b>
Long-term debt	9,557,293	27%	10,135,369	25%
Other non-current liabilities	847,979	2%	752,037	2%
<b>Total liabilities</b>	<b>24,366,792</b>	<b>68%</b>	<b>25,850,347</b>	<b>64%</b>
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	10%
Retained Earnings	5,359,769	15%	7,278,420	18%
Other comprehensive income	479,629	1%	1,187,631	3%
<b>Controlling Interest equity</b>	<b>9,879,589</b>	<b>28%</b>	<b>12,506,242</b>	<b>31%</b>
<b>Non-controlling Interest equity</b>	<b>1,439,638</b>	<b>4%</b>	<b>1,777,361</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>11,319,227</b>	<b>32%</b>	<b>14,283,603</b>	<b>36%</b>
<b>Total liabilities and shareholders' equity</b>	<b>35,686,019</b>	<b>100%</b>	<b>40,133,950</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.