

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2023				2022	
	Jun 30		Mar 31		Jun 30	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	2,378,439	6%	2,212,724	6%	2,740,623	7%
Short term financial instruments	1,474,098	4%	1,681,611	5%	928,279	2%
Trade accounts and notes receivable	3,486,499	9%	2,381,906	7%	2,683,063	7%
Inventories	2,681,583	7%	2,810,586	8%	4,722,450	12%
Other current assets	633,931	2%	766,704	2%	915,664	2%
<b>Total current assets</b>	<b>10,654,550</b>	<b>29%</b>	<b>9,853,531</b>	<b>27%</b>	<b>11,990,079</b>	<b>31%</b>
Investments and other non-current assets	4,145,061	11%	3,885,631	11%	3,142,030	8%
Property, plant and equipment, net	20,836,641	56%	21,173,814	58%	21,438,680	56%
Intangible assets, net	1,735,711	5%	1,731,262	5%	1,734,653	5%
<b>Total assets</b>	<b>37,371,963</b>	<b>100%</b>	<b>36,644,238</b>	<b>100%</b>	<b>38,305,442</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
<b>Current liabilities:</b>						
Short-term debt	4,939,475	13%	5,214,073	14%	6,011,256	16%
Trade accounts and notes payable	4,480,948	12%	3,935,468	11%	4,491,336	12%
Other payables and accrued liabilities	3,781,425	10%	3,608,588	10%	4,473,007	12%
<b>Total current liabilities</b>	<b>13,201,848</b>	<b>35%</b>	<b>12,758,129</b>	<b>35%</b>	<b>14,975,599</b>	<b>39%</b>
Long-term debt	12,481,184	33%	11,965,833	33%	7,975,400	21%
Other non-current liabilities	2,178,043	6%	1,391,532	4%	724,109	2%
<b>Total liabilities</b>	<b>27,861,075</b>	<b>75%</b>	<b>26,115,494</b>	<b>71%</b>	<b>23,675,108</b>	<b>62%</b>
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	11%
Retained Earnings	3,287,252	9%	4,145,617	11%	8,072,910	21%
Other comprehensive income	571,711	2%	781,523	2%	816,668	2%
<b>Controlling Interest equity</b>	<b>7,899,154</b>	<b>21%</b>	<b>8,967,331</b>	<b>24%</b>	<b>12,929,769</b>	<b>34%</b>
<b>Non-controlling Interest equity</b>	<b>1,611,734</b>	<b>4%</b>	<b>1,561,413</b>	<b>4%</b>	<b>1,700,565</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>9,510,888</b>	<b>25%</b>	<b>10,528,744</b>	<b>29%</b>	<b>14,630,334</b>	<b>38%</b>
<b>Total liabilities and shareholders' equity</b>	<b>37,371,963</b>	<b>100%</b>	<b>36,644,238</b>	<b>100%</b>	<b>38,305,442</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.