

LG Display
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(In millions of KRW)
(The financial statements are based on unaudited K_IFRS)

	2023				2022	
	Sep 30		Jun 30		Sep 30	
ASSETS						
Current assets:						
Cash and cash equivalents	3,006,210	8%	2,378,439	6%	1,540,849	4%
Short term financial instruments	1,081,106	3%	1,474,098	4%	1,723,226	4%
Trade accounts and notes receivable	2,351,050	6%	3,486,499	9%	2,864,694	7%
Inventories	3,348,542	9%	2,681,583	7%	4,517,317	11%
Other current assets	719,385	2%	633,931	2%	1,132,514	3%
Total current assets	10,506,293	28%	10,654,550	29%	11,778,600	29%
Investments and other non-current assets	4,342,791	12%	4,145,061	11%	3,725,747	9%
Property, plant and equipment, net	20,953,320	56%	20,836,641	56%	22,778,871	57%
Intangible assets, net	1,735,328	5%	1,735,711	5%	1,850,732	5%
Total assets	37,537,732	100%	37,371,963	100%	40,133,950	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	5,402,969	14%	4,939,475	13%	5,155,881	13%
Trade accounts and notes payable	4,702,473	13%	4,480,948	12%	5,028,864	13%
Other payables and accrued liabilities	4,454,344	12%	3,781,425	10%	4,778,196	12%
Total current liabilities	14,559,786	39%	13,201,848	35%	14,962,941	37%
Long-term debt	12,084,410	32%	12,481,184	33%	10,135,369	25%
Other non-current liabilities	2,003,344	5%	2,178,043	6%	752,037	2%
Total liabilities	28,647,540	76%	27,861,075	75%	25,850,347	64%
Common Stock and additional paid-in capital	4,040,191	11%	4,040,191	11%	4,040,191	10%
Retained Earnings	2,567,284	7%	3,287,252	9%	7,278,419	18%
Other comprehensive income	699,125	2%	571,711	2%	1,187,632	3%
Controlling Interest equity	7,306,600	19%	7,899,154	21%	12,506,242	31%
Non-controlling Interest equity	1,583,592	4%	1,611,734	4%	1,777,361	4%
Total shareholders' equity	8,890,192	24%	9,510,888	25%	14,283,603	36%
Total liabilities and shareholders' equity	37,537,732	100%	37,371,963	100%	40,133,950	100%

- These financial statements are provided for informational purposes only.