LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2026				2025	
	Jun 30		March 31		Jun 30	
ASSETS						
Current assets:						
Cash and cash equivalents	1,451,214	5%	1,523,637	6%	1,665,511	6%
Short term financial instruments	900	0%	1,200	0%	900	0%
Trade accounts and notes receivable	2,202,521	8%	2,181,682	8%	2,211,350	8%
Inventories	3,092,258	11%	2,786,911	10%	2,868,572	10%
Assets Held for Sale	13,821	0%	12,136	0%	0	0%
Other current assets	621,128	2%	639,889	2%	521,818	2%
Total current assets	**7,381,842**	27%	**7,145,455**	26%	**7,268,151**	26%
Investments and other non-current assets	4,087,471	15%	4,013,932	15%	3,777,983	14%
Property, plant and equipment, net	14,102,148	51%	14,288,983	52%	15,368,150	55%
Intangible assets, net	1,929,135	7%	1,847,286	7%	1,569,372	6%
Total assets	**27,500,596**	100%	**27,295,656**	100%	**27,983,656**	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	6,086,431	31%	4,840,656	25%	5,467,609	27%
Trade accounts and notes payable	3,152,893	16%	2,737,617	14%	3,739,246	18%
Liabilities Held for Sale	23,928	0%	21,453	0%	0	0%
Other payables and accrued liabilities	2,365,978	12%	2,115,472	11%	2,549,052	13%
Total current liabilities	**11,629,230**	59%	**9,715,198**	50%	**11,755,907**	58%
Long-term debt	7,309,748	37%	8,894,462	46%	7,953,023	39%
Other non-current liabilities	911,975	5%	912,863	5%	676,680	3%
Total liabilities	**19,850,953**	100%	**19,522,523**	100%	**20,385,610**	100%
Common Stock and additional paid-in capital	5,240,811	69%	5,240,811	67%	5,259,184	69%
Retained Earnings	-670,017	-9%	-292,677	-4%	585,250	8%
Other comprehensive income	1,730,214	23%	1,511,239	19%	638,834	8%
Controlling Interest equity	**6,301,008**	82%	**6,459,373**	83%	**6,483,268**	85%
Non-controlling Interest equity	**1,348,635**	18%	**1,313,760**	17%	**1,114,778**	15%
Total shareholders' equity	**7,649,643**	100%	**7,773,133**	100%	**7,598,046**	100%
Total liabilities and shareholders' equity	**27,500,596**	100%	**27,295,656**	100%	**27,983,656**	100%

- The financial statements are provided for informational purposes only (Unaudited).