

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2022			
	Sep 30		June 30	
ASSETS				
Current assets:				
Cash and cash equivalents	1,540,849	4%	2,740,623	7%
Short term financial instruments	1,723,226	4%	928,279	2%
Trade accounts and notes receivable	2,864,694	7%	2,683,063	7%
Inventories	4,517,317	11%	4,722,450	12%
Other current assets	1,132,514	3%	915,664	2%
Total current assets	11,778,600	29%	11,990,079	31%
Investments and other non-current assets	3,725,747	9%	3,142,030	8%
Property, plant and equipment, net	22,778,871	57%	21,438,680	56%
Intangible assets, net	1,850,732	5%	1,734,653	5%
Total assets	40,133,950	100%	38,305,442	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	5,155,881	13%	6,011,256	16%
Trade accounts and notes payable	5,028,864	13%	4,491,336	12%
Other payables and accrued liabilities	4,778,196	12%	4,473,007	12%
Total current liabilities	14,962,941	37%	14,975,599	39%
Long-term debt	10,135,369	25%	7,975,400	21%
Other non-current liabilities	752,037	2%	724,109	2%
Total liabilities	25,850,347	64%	23,675,108	62%
Common Stock and additional paid-in capital	4,040,191	10%	4,040,191	11%
Retained Earnings	7,278,420	18%	8,072,911	21%
Other comprehensive income	1,187,631	3%	816,667	2%
Controlling Interest equity	12,506,242	31%	12,929,769	34%
Non-controlling Interest equity	1,777,361	4%	1,700,565	4%
Total shareholders' equity	14,283,603	36%	14,630,334	38%
Total liabilities and shareholders' equity	40,133,950	100%	38,305,442	100%

- These financial statements are provided for informational purposes only.