

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2024				2023	
	Jun 30		Mar 31		Jun 30	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	1,974,149	6%	2,571,729	7%	2,378,439	6%
Short term financial instruments	367,626	1%	653,248	2%	1,474,098	4%
Trade accounts and notes receivable	3,663,259	10%	2,944,680	8%	3,486,499	9%
Inventories	3,081,792	9%	3,369,327	9%	2,681,583	7%
Other current assets	724,781	2%	651,036	2%	633,931	2%
<b>Total current assets</b>	<b>9,811,607</b>	<b>28%</b>	<b>10,190,020</b>	<b>28%</b>	<b>10,654,550</b>	<b>29%</b>
Investments and other non-current assets	4,499,471	13%	4,526,601	13%	4,145,061	11%
Property, plant and equipment, net	19,003,199	54%	19,676,122	54%	20,836,641	56%
Intangible assets, net	1,759,510	5%	1,720,046	5%	1,735,711	5%
<b>Total assets</b>	<b>35,073,787</b>	<b>100%</b>	<b>36,112,789</b>	<b>100%</b>	<b>37,371,963</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
<b>Current liabilities:</b>						
Short-term debt	5,939,670	17%	5,854,923	16%	4,939,475	13%
Trade accounts and notes payable	4,432,364	13%	4,432,283	12%	4,480,948	12%
Other payables and accrued liabilities	3,988,565	11%	3,578,177	10%	3,781,425	10%
<b>Total current liabilities</b>	<b>14,360,599</b>	<b>41%</b>	<b>13,865,383</b>	<b>38%</b>	<b>13,201,848</b>	<b>35%</b>
Long-term debt	10,219,703	29%	11,169,276	31%	12,481,184	33%
Other non-current liabilities	1,313,901	4%	1,537,707	4%	2,178,043	6%
<b>Total liabilities</b>	<b>25,894,203</b>	<b>74%</b>	<b>26,572,366</b>	<b>74%</b>	<b>27,861,075</b>	<b>75%</b>
Common Stock and additional paid-in capital	5,321,006	15%	5,321,006	15%	4,040,191	11%
Retained Earnings	1,381,966	4%	1,889,974	5%	3,287,252	9%
Other comprehensive income	929,924	3%	727,279	2%	571,711	2%
<b>Controlling Interest equity</b>	<b>7,632,896</b>	<b>22%</b>	<b>7,938,259</b>	<b>22%</b>	<b>7,899,154</b>	<b>21%</b>
<b>Non-controlling Interest equity</b>	<b>1,546,688</b>	<b>4%</b>	<b>1,602,164</b>	<b>4%</b>	<b>1,611,734</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>9,179,584</b>	<b>26%</b>	<b>9,540,423</b>	<b>26%</b>	<b>9,510,888</b>	<b>25%</b>
<b>Total liabilities and shareholders' equity</b>	<b>35,073,787</b>	<b>100%</b>	<b>36,112,789</b>	<b>100%</b>	<b>37,371,963</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.