

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)
(The financial statements are based on unaudited K_IFRS)

	2025				2024	
	Sep 30		Jun 30		Sep 30	
ASSETS						
Current assets:						
Cash and cash equivalents	1,548,799	5%	1,665,511	6%	1,786,649	5%
Short term financial instruments	800	0%	900	0%	1,100	0%
Trade accounts and notes receivable	3,318,000	12%	2,211,350	8%	3,039,963	9%
Inventories	3,086,413	11%	2,868,572	10%	3,338,155	10%
Assets Held for Sale	0	0%	0	0%	1,135,684	3%
Other current assets	487,974	2%	521,818	2%	554,626	2%
Total current assets	8,441,986	29%	7,268,151	26%	9,856,177	30%
Investments and other non-current assets	3,807,132	13%	3,777,983	14%	4,173,402	13%
Property, plant and equipment, net	14,932,853	52%	15,368,150	55%	17,468,293	53%
Intangible assets, net	1,531,285	5%	1,569,372	6%	1,651,805	5%
Total assets	28,713,256	100%	27,983,656	100%	33,149,677	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	5,399,289	19%	5,467,609	20%	6,260,579	19%
Trade accounts and notes payable	4,369,909	15%	3,739,246	13%	4,093,230	12%
Liabilities Held for Sale	0	0%	0	0%	1,730,839	5%
Other payables and accrued liabilities	2,329,748	8%	2,549,052	9%	3,073,904	9%
Total current liabilities	12,098,946	42%	11,755,907	42%	15,158,552	46%
Long-term debt	8,084,674	28%	7,953,023	28%	8,556,730	26%
Other non-current liabilities	614,407	2%	676,680	2%	1,090,967	3%
Total liabilities	20,798,027	72%	20,385,610	73%	24,806,249	75%
Common Stock and additional paid-in capital	5,259,184	18%	5,259,184	19%	5,259,494	16%
Retained Earnings	601,845	2%	585,250	2%	978,528	3%
Other comprehensive income	871,875	3%	638,834	2%	740,582	2%
Controlling Interest equity	6,732,904	23%	6,483,268	23%	6,978,604	21%
Non-controlling Interest equity	1,182,325	4%	1,114,778	4%	1,364,824	4%
Total shareholders' equity	7,915,229	28%	7,598,046	27%	8,343,428	25%
Total liabilities and shareholders' equity	28,713,256	100%	27,983,656	100%	33,149,677	100%

- These financial statements are provided for informational purposes only.