

# LG Display

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

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

	2024				2023	
	Sep 30		Jun 30		Sep 30	
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	1,786,649	5%	1,974,149	6%	3,006,210	8%
Short term financial instruments	1,100	0%	367,626	1%	1,081,106	3%
Trade accounts and notes receivable	3,039,963	9%	3,663,259	10%	2,351,050	6%
Inventories	3,338,155	10%	3,081,792	9%	3,348,542	9%
Assets Held for Sale	1,135,684	3%	0	0%	0	0%
Other current assets	554,626	2%	724,781	2%	719,385	2%
<b>Total current assets</b>	<b>9,856,177</b>	<b>30%</b>	<b>9,811,607</b>	<b>28%</b>	<b>10,506,293</b>	<b>28%</b>
Investments and other non-current assets	4,173,402	13%	4,499,471	13%	4,342,791	12%
Property, plant and equipment, net	17,468,293	53%	19,003,199	54%	20,953,320	56%
Intangible assets, net	1,651,805	5%	1,759,510	5%	1,735,328	5%
<b>Total assets</b>	<b>33,149,677</b>	<b>100%</b>	<b>35,073,787</b>	<b>100%</b>	<b>37,537,732</b>	<b>100%</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>						
<b>Current liabilities:</b>						
Short-term debt	6,260,579	19%	5,939,670	17%	5,402,970	14%
Trade accounts and notes payable	4,093,230	12%	4,432,364	13%	4,702,473	13%
Liabilities Held for Sale	1,730,839	5%	0	0%	0	0%
Other payables and accrued liabilities	3,073,904	9%	3,988,565	11%	4,454,343	12%
<b>Total current liabilities</b>	<b>15,158,552</b>	<b>46%</b>	<b>14,360,599</b>	<b>41%</b>	<b>14,559,786</b>	<b>39%</b>
Long-term debt	8,556,730	26%	10,219,703	29%	12,084,410	32%
Other non-current liabilities	1,090,967	3%	1,313,901	4%	2,003,344	5%
<b>Total liabilities</b>	<b>24,806,249</b>	<b>75%</b>	<b>25,894,203</b>	<b>74%</b>	<b>28,647,540</b>	<b>76%</b>
Common Stock and additional paid-in capital	5,259,494	16%	5,321,006	15%	4,040,192	11%
Retained Earnings	978,528	3%	1,381,966	4%	2,567,284	7%
Other comprehensive income	740,582	2%	929,924	3%	699,124	2%
<b>Controlling Interest equity</b>	<b>6,978,604</b>	<b>21%</b>	<b>7,632,896</b>	<b>22%</b>	<b>7,306,600</b>	<b>19%</b>
<b>Non-controlling Interest equity</b>	<b>1,364,824</b>	<b>4%</b>	<b>1,546,688</b>	<b>4%</b>	<b>1,583,592</b>	<b>4%</b>
<b>Total shareholders' equity</b>	<b>8,343,428</b>	<b>25%</b>	<b>9,179,584</b>	<b>26%</b>	<b>8,890,192</b>	<b>24%</b>
<b>Total liabilities and shareholders' equity</b>	<b>33,149,677</b>	<b>100%</b>	<b>35,073,787</b>	<b>100%</b>	<b>37,537,732</b>	<b>100%</b>

- These financial statements are provided for informational purposes only.