

LG Display

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024				2023	
	Dec 31		Sep 30		Dec 31	
ASSETS						
Current assets:						
Cash and cash equivalents	2,021,640	6%	1,786,649	5%	2,257,522	6%
Short term financial instruments	600	0%	1,100	0%	905,971	3%
Trade accounts and notes receivable	3,624,477	11%	3,039,963	9%	3,218,093	9%
Inventories	2,671,242	8%	3,338,155	10%	2,527,728	7%
Assets Held for Sale	983,317	3%	1,135,684	3%	0	0%
Other current assets	821,761	3%	554,626	2%	593,872	2%
Total current assets	10,123,037	31%	9,856,177	30%	9,503,186	27%
Investments and other non-current assets	3,975,249	12%	4,173,402	13%	4,281,825	12%
Property, plant and equipment, net	17,202,873	52%	17,468,293	53%	20,200,332	56%
Intangible assets, net	1,558,407	5%	1,651,805	5%	1,773,955	5%
Total assets	32,859,566	100%	33,149,677	100%	35,759,298	100%
LIABILITIES AND SHAREHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	6,488,867	20%	6,260,579	19%	5,180,044	14%
Trade accounts and notes payable	4,156,149	13%	4,093,230	12%	4,175,064	12%
Liabilities Held for Sale	1,656,841	5%	1,730,839	5%	0	0%
Other payables and accrued liabilities	3,557,227	11%	3,073,904	9%	4,529,920	13%
Total current liabilities	15,859,084	48%	15,158,552	46%	13,885,028	39%
Long-term debt	8,061,247	25%	8,556,730	26%	11,349,086	32%
Other non-current liabilities	866,428	3%	1,090,967	3%	1,754,640	5%
Total liabilities	24,786,759	75%	24,806,249	75%	26,988,754	75%
Common Stock and additional paid-in capital	5,273,587	16%	5,259,494	16%	4,040,192	11%
Retained Earnings	-18,512	0%	978,528	3%	2,676,014	7%
Other comprehensive income	1,287,186	4%	740,582	2%	515,976	1%
Controlling Interest equity	6,542,261	20%	6,978,604	21%	7,232,182	20%
Non-controlling Interest equity	1,530,546	5%	1,364,824	4%	1,538,362	4%
Total shareholders' equity	8,072,807	25%	8,343,428	25%	8,770,544	25%
Total liabilities and shareholders' equity	32,859,566	100%	33,149,677	100%	35,759,298	100%

- These financial statements are provided for informational purposes only.