

LG Display
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

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

	2025		2024	
	Dec 31	Sep 30	Dec 31	Dec 31
ASSETS				
Current assets:				
Cash and cash equivalents	1,572,058	6%	1,548,799	5%
Short term financial instruments	600	0%	800	0%
Trade accounts and notes receivable	2,359,184	9%	3,318,000	12%
Inventories	2,545,666	9%	3,086,413	11%
Assets Held for Sale	0	0%	0	0%
Other current assets	504,569	2%	487,974	2%
Total current assets	6,982,077	26%	8,441,986	29%
Investments and other non-current assets	3,985,812	15%	3,807,132	13%
Property, plant and equipment, net	14,470,776	54%	14,932,853	52%
Intangible assets, net	1,478,035	5%	1,531,285	5%
Total assets	26,916,700	100%	28,713,256	100%
LIABILITIES AND SHAREHOLDERS' EQUITY				
Current liabilities:				
Short-term debt	3,757,900	14%	5,399,289	19%
Trade accounts and notes payable	3,307,687	12%	4,369,909	15%
Liabilities Held for Sale	0	0%	0	0%
Other payables and accrued liabilities	2,530,884	9%	2,329,748	8%
Total current liabilities	9,596,471	36%	12,098,946	42%
Long-term debt	8,906,239	33%	8,084,674	28%
Other non-current liabilities	574,752	2%	614,407	2%
Total liabilities	19,077,462	71%	20,798,027	72%
Common Stock and additional paid-in capital	5,240,811	19%	5,259,184	18%
Retained Earnings	281,912	1%	601,845	2%
Other comprehensive income	1,081,401	4%	871,875	3%
Controlling Interest equity	6,604,124	25%	6,732,904	23%
Non-controlling Interest equity	1,235,114	5%	1,182,325	4%
Total shareholders' equity	7,839,238	29%	7,915,229	28%
Total liabilities and shareholders' equity	26,916,700	100%	28,713,256	100%

- These financial statements are provided for informational purposes only.