

LG Electronics
Consolidated Statements of Financial Position
December 31, 2021 and 2020

(in millions of Korean won)

	Notes	2021	2020
Assets			
Current assets			
Cash and cash equivalents	5,6,40	6,051,516	5,896,309
Deposits held by financial institutions	5,6,40	146,456	82,018
Trade receivables	5,7,40	8,166,459	7,154,932
Other receivables	5,7,40	489,056	446,426
Other financial assets	5,8,40	18,276	4,292
Inventories	9	9,754,018	7,447,157
Current tax assets		179,289	137,324
Contract assets	10	612,754	642,171
Other current assets	11	1,889,859	1,038,976
Assets held for sale	42	180,080	389,815
		<u>27,487,763</u>	<u>23,239,420</u>
Non-current assets			
Deposits held by financial institutions	5,6,40	58,935	58,903
Trade receivables	5,7,40	25,078	-
Other receivables	5,7,40	671,903	456,171
Other financial assets	5,8,40	223,578	156,491
Property, plant and equipment	12	14,700,784	13,973,598
Intangible assets	13	2,443,349	3,139,080
Deferred tax assets	19	2,085,710	1,915,928
Investments in associates and joint ventures	14	5,149,244	4,471,590
Investment properties	15	370	379
Net defined benefit assets	20	5,779	10,716
Contract assets	10	296,712	230,511
Other non-current assets	11	332,373	549,040
		<u>25,993,715</u>	<u>24,964,807</u>
Total assets		<u>53,481,478</u>	<u>48,204,227</u>
Liabilities			
Current liabilities			
Trade payables	5,40	8,741,937	8,728,159
Borrowings	5,16,40	1,895,600	1,450,135
Lease liabilities	5,17,40	292,526	276,632
Other payables	5,18,40	4,077,421	3,555,968
Other financial liabilities	5,8,40	8,512	19,961
Current tax liabilities		394,591	202,887
Provisions	21	2,609,284	911,009
Contract liabilities	10	1,453,996	1,645,323
Other current liabilities	22	4,146,032	3,417,418
		<u>23,619,899</u>	<u>20,207,492</u>
Non-current liabilities			
Borrowings	5,16,40	8,035,953	8,469,620
Lease liabilities	5,17,40	662,896	565,428
Other payables	5,18,40	116,330	63,136
Other financial liabilities	5,8,40	59,790	177,471
Deferred tax liabilities	19	37,052	131,809
Net defined benefit liabilities	20	201,878	496,133
Provisions	21	373,725	264,770
Contract liabilities	10	47,386	29,042
Other non-current liabilities	22	228,536	214,201
		<u>9,763,546</u>	<u>10,454,610</u>
Total liabilities		<u>33,383,445</u>	<u>30,662,102</u>
Equity			
Paid-in capital:	23		
Share capital		904,169	904,169
Share premium		3,088,179	3,088,179
Retained earnings	24	14,433,587	13,652,837
Accumulated other comprehensive loss	25	(1,118,913)	(1,964,842)
Accumulated other comprehensive loss from assets held for sale	42	12,299	(3,079)
Other components of equity	26	(86,678)	(209,764)
Equity attributable to owners of the Parent Company		<u>17,230,643</u>	<u>15,437,500</u>
Non-controlling interests		<u>2,667,150</u>	<u>2,104,625</u>
Total equity		<u>20,098,033</u>	<u>17,542,125</u>
Total liabilities and equity		<u>53,481,478</u>	<u>48,204,227</u>

Lg Electronics Financial Report

Rosina Ehmman



Lg Electronics Financial Report:

Adopting the Beat of Term: An Emotional Symphony within **Lg Electronics Financial Report**

In a world used by screens and the ceaseless chatter of fast transmission, the melodic elegance and mental symphony produced by the written term often diminish in to the background, eclipsed by the constant noise and disturbances that permeate our lives. Nevertheless, situated within the pages of **Lg Electronics Financial Report** a stunning fictional value full of fresh emotions, lies an immersive symphony waiting to be embraced. Crafted by a masterful composer of language, that fascinating masterpiece conducts visitors on a mental journey, well unraveling the hidden melodies and profound impact resonating within each cautiously crafted phrase. Within the depths of this emotional evaluation, we can discover the book is main harmonies, analyze their enthralling publishing model, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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