

4Q`25 Earnings Release

30th January, 2026

LG Electronics

All information regarding management performance and financial results of LG Electronics (the “Company”) during the 4th quarter of 2025 as contained herein has been prepared on a consolidated basis in accordance with International Financial Reporting Standards (“IFRS”).

The information regarding results of 4th quarter of 2025 has been prepared in advance, prior to being audited by external auditors, solely for the convenience of investors of the Company, and is subject to change in the process of final audit by external auditors.

The information contained herein includes forward-looking statements in respect to future plans, prospects, and performances of the Company as well as the Company’s projected sales plan for year of 2026.

These forward-looking statements also refer to the Company’s performance on consolidated base, as indicated.

The aforementioned forward-looking statements are influenced by changes in the management environment and relative events, and by their nature, these statements refer to uncertain circumstances. Consequently, due to these uncertainties, the Company’s actual future results may differ materially from those expressed or implied by such statements.

Please note that as the forward-looking statements contained herein are based on the current market situation and the Company’s management direction, they are subject to change according to the changes in future market environment and business strategy.

The information contained herein should not be utilized for any legal purposes in regards to investors’ investment results. The Company hereby expressly disclaims any and all liability for any loss or damage resulting from the investors’ reliance on the information contained herein.

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I

Consolidated Earnings and Outlook

Consolidated Earnings and Outlook

2025 Performance & 2026 Outlook

2025 Performance

- Despite sluggish global consumption amid rising protectionism and geopolitical risks, LGE achieved sales growth in 2025, driven by the expansion of our core businesses in emerging markets, targeting both premium and mass-tier segments, and continued growth in automotive electronics and HVAC businesses.
- In the home appliance business, we minimized the impact of rising U.S. tariffs and other cost pressures by optimizing our global production footprint and enhancing operational efficiency. In automotive electronics, we achieved meaningful improvement in profitability through increased sales of high value-added products and greater operational efficiency. To address profitability challenges in our display business, we implemented cost structure improvement initiatives and laid the foundation for fundamental cost competitiveness. Growth of our new business areas, including smart factory, subscription services, and webOS platform, accelerated and further contributed to overall profitability.

2026 Outlook

- Delayed global demand recovery, coupled with cost pressures from tariffs and component prices, weigh on operations.
- Rising investment in AI Infrastructure, robotics, and adjacent industries, driven by advances in AI technologies, will create new business opportunities

Key Strategies

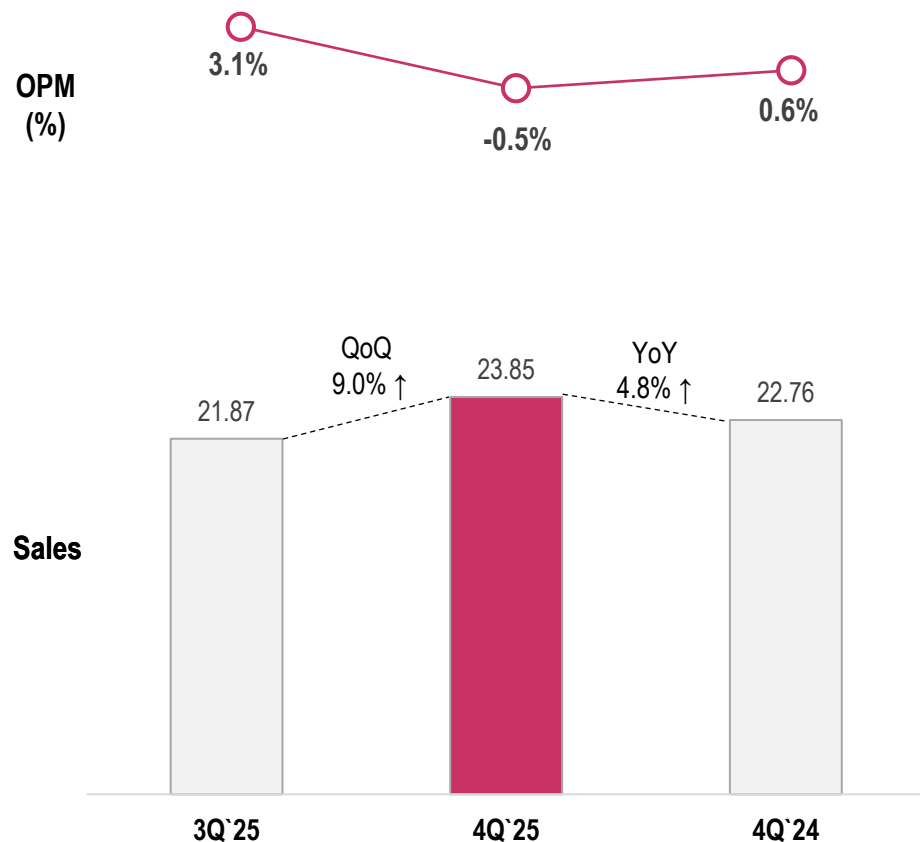
- We will strengthen our market presence by securing sales growth momentum in our core business through the Global South strategy and region-specific initiatives.
- We will continue pursuing qualitative growth by expanding subscription services, the webOS platform, and other new business models, as well as B2B areas including automotive electronics and HVAC.
- To gain a competitive edge in the evolving AI-centered industrial ecosystem, we will focus on pursuing growth opportunities in AI-driven smart factories, AI datacenter cooling solutions, robotics, and other future growth areas
- By adopting AX in the way we work, we will redirect our focus toward higher-value tasks, enhancing speed and execution.

Consolidated Earnings and Outlook

Sales / Profits

Sales / Profits

(Unit : KRW trillion)



Performance by Division

(Unit : KRW billion)

		3Q'25	QoQ	4Q'25	YoY	4Q'24
Consolidated ¹⁾	Sales	21,873.7	+9.0%	23,852.2	+4.8%	22,761.5
	OP	688.9	-797.9	-109.0	-244.4	135.4
	(%)	3.1%	-3.6%p	-0.5%	-1.1%p	0.6%
HS ²⁾ Home Appliance Solution	Sales	6,580.4	-5.0%	6,254.3	+4.6%	5,978.1
	OP	365.9	-537.0	-171.1	-102.2	-68.9
	(%)	5.6%	-8.3%p	-2.7%	-1.5%p	-1.2%
MS ²⁾ Media Entertainment Solution	Sales	4,652.5	+16.7%	5,430.1	-3.3%	5,612.6
	OP	-302.6	+41.1	-261.5	-211.1	-50.4
	(%)	-6.5%	+1.7%p	-4.8%	-3.9%p	-0.9%
VS ²⁾ Vehicle Solution	Sales	2,646.7	+5.7%	2,796.4	+5.3%	2,655.4
	OP	149.6	+8.5	158.1	+178.0	-19.9
	(%)	5.7%	+0.0%p	5.7%	+6.4%p	-0.7%
ES ²⁾ Eco Solution	Sales	2,167.2	-32.8%	1,457.2	-6.1%	1,552.3
	OP	132.9	-275.7	-142.8	-77.2	-65.6
	(%)	6.1%	-15.9%p	-9.8%	-5.6%p	-4.2%

1) LG Innotek is included.

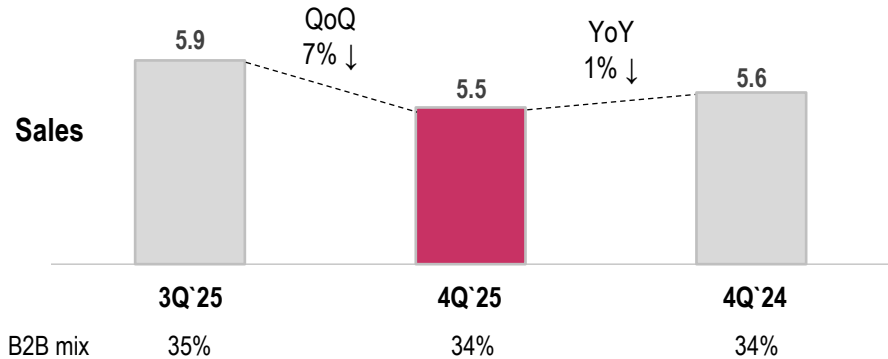
2) Due to the organizational changes, the company has restated the comparative information of income statements from previous periods

Business Portfolio Transition

Key Initiatives

B2B

[Unit : KRW Trillion,%]

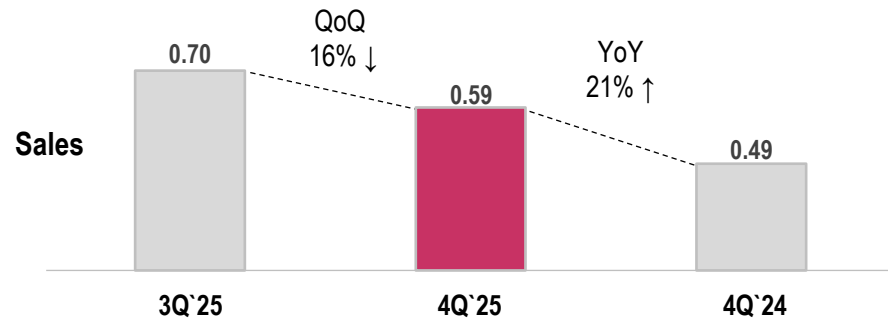


4Q'25 Performance

- In the Q4 B2B business, sales of automotive electronics increased, supported by a stable order backlog. However, overall B2B sales slightly declined YoY due to a decrease in HVAC sales, driven by weakened consumer sentiment and the off-peak season in the second half.
- The contribution of the B2B business to total sales continues to grow qualitatively, maintaining a stable performance level.

Subscription

[Unit : KRW Trillion,%]



- Our Korean subscription business further strengthened its competitive edge through differentiated care services, sustaining strong momentum with double-digit sales growth compared to last year.
- The overseas subscription business also continues to expand. Following successful entries into Malaysia, Thailand, and Taiwan, we have recently launched in Singapore, further broadening our global subscription footprint.
- Although still in its early stage, the accelerated expansion of our overseas subscription business is steadily increasing its contribution to overall subscription sales YoY.

※ Method of calculation

1) B2B : B2B sales over the each company

2) Subscription : HS / MS / ES companies' sales based on subscription contract such as rental, lease, service(including Annual Maintenance Contract)

Consolidated Earnings and Outlook

Income Trend / Cash Flow

Income Trend

(Unit : KRW billion)

	3Q`25	QoQ	4Q`25	YoY	4Q`24
Operating Profit	688.9	-797.9	-109.0	-244.4	135.4
Net financial income/expense	-73.6	-1.8	-75.4	-137.0	61.6
Gain/Loss on equity method	-14.5	-106.2	-120.7	+225.2	-345.9
Other non-operating income/expense	-33.4	-272.1	-305.5	+641.0	-946.5
Income Before Tax	567.4	-1,178.0	-610.6	+484.8	-1,095.4
Corporate income tax	103.2	+10.1	113.3	+504.5	-391.2
Income (Loss) from continuing operations	464.2	-1,188.1	-723.9	-19.7	-704.2
Income (Loss) from discontinued operations	-3.1	+1.2	-2.0	+7.5	-9.5
Net Income	461.1	-1,186.9	-725.9	-12.2	-713.7
EBITDA	1,585.6		846.5		1,038.2

Cash Flow

(Unit : KRW billion)

	3Q`25	4Q`25
<input type="checkbox"/> Cash at the beginning of period	7,575.7	7,958.1
• Cash flow from operating activities	1,634.1	612.5
Net income/loss	461.1	-725.9
Depreciation	896.7	955.5
Gain/Loss on equity method investment	14.5	120.7
• Cash flow from investing activities	-1,073.6	-1,137.3
Increase/Decrease in tangible assets	-613.6	-729.1
Increase/Decrease in intangible assets	-267.8	-423.5
• Cash flow from financing activities	-311.6	1,154.4
Repayment of lease obligation	115.4	135.4
Increase/Decrease in debt	-102.4	-542.8
• Effects of exchange rate changes on cash and cash equivalents	133.5	182.1
<input type="checkbox"/> Net changes in cash	382.4	811.7
<input type="checkbox"/> Cash at the end of period	7,958.1	8,769.8
Net C/F	694.0	-342.7

Consolidated Earnings and Outlook

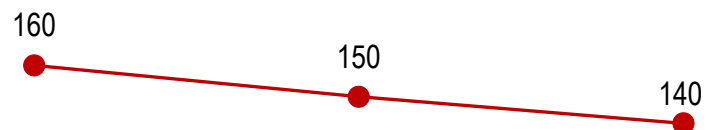
Leverage Ratio / Financial Position

Leverage Ratio

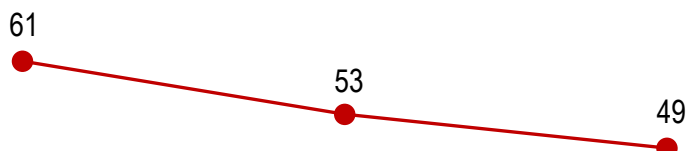
(Unit: %)

4Q`24 3Q`25 4Q`25

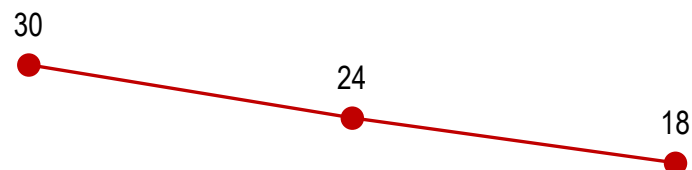
Liabilities
to Equity



Debt to¹⁾
Equity



Net Debt to
Equity



1) Lease Liability is included

2) Net Debt = Debt + Lease Liability – Cash and Cash equivalents

Financial Position

(Unit : KRW trillion)

	4Q`24	3Q`25	4Q`25
Assets	65.63	67.17	68.62
Current Assets	33.92	34.76	34.87
Cash and Cash equivalents	7.57	7.96	8.77
Inventory	10.73	11.46	11.09
Non-Current Assets	31.71	32.41	33.75
Liabilities	40.42	40.25	40.07
Current Liabilities	27.31	27.60	27.18
Non-Current Liabilities	13.11	12.65	12.89
Equity	25.21	26.92	28.55
Debt	13.98	13.12	12.64
Net Debt²⁾	7.67	6.41	5.19

III

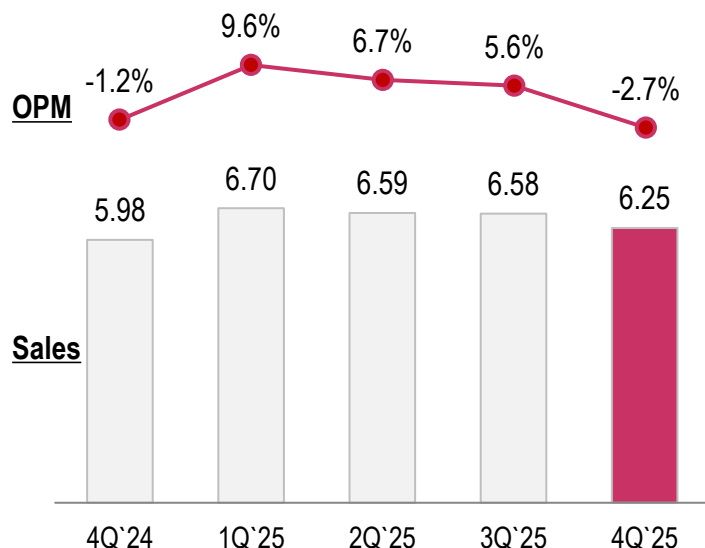
Performance and Outlook by Division

Performance and Outlook by Division

HS (Home Appliance Solution)

Performance¹⁾

(Unit : %, KRW trillion)



Key Products



¹⁾ Due to the organizational changes, the company has restated the comparative information of income statements from previous periods

4Q'25 Performance

- **Sales :** A recovery in consumer sentiment has been delayed due to U.S. tariffs, inflation, and geopolitical uncertainties. Despite continued intense competition, we achieved YoY sales growth through our Two-Track strategy targeting both premium and mass-tier segments, as well as the accelerated growth of our B2B, online, and subscription businesses.
- **Profit :** Operating income declined YoY, despite improvements in marketing cost structure and proactive responses to U.S. tariff developments, including the expansion of regional production and adjustments to sales prices, mainly due to one-off costs from a voluntary buyout program aimed at fostering a healthy cycle of workforce renewal.

2026 Outlook

- **Market :** Although expectations are rising with the adoption of economic stimulus policies in major markets and the potential for interest rate cuts, global demand for appliances is expected to remain at a similar level to that of last year, as uncertainties related to geopolitical risks, inflation, and foreign exchange rates persist. Demand for AI-based smart and premium appliances is likely to increase as technology advances and consumer interest continues to grow, also expect continued growth in service-integrated markets, as seen in the home appliance subscription business.
- **LGE :** We will accelerate our portfolio advancement strategy, including the Two-Track approach, B2B, online, and subscription businesses, while maintaining sales growth by expanding AI-applied new products and focusing on emerging markets, including the Global South. By optimizing our production footprint and leveraging the manufacturing ecosystems of cost-competitive countries, we aim to continue improving cost competitiveness in manufacturing and logistics, thereby securing profitability comparable to last year.

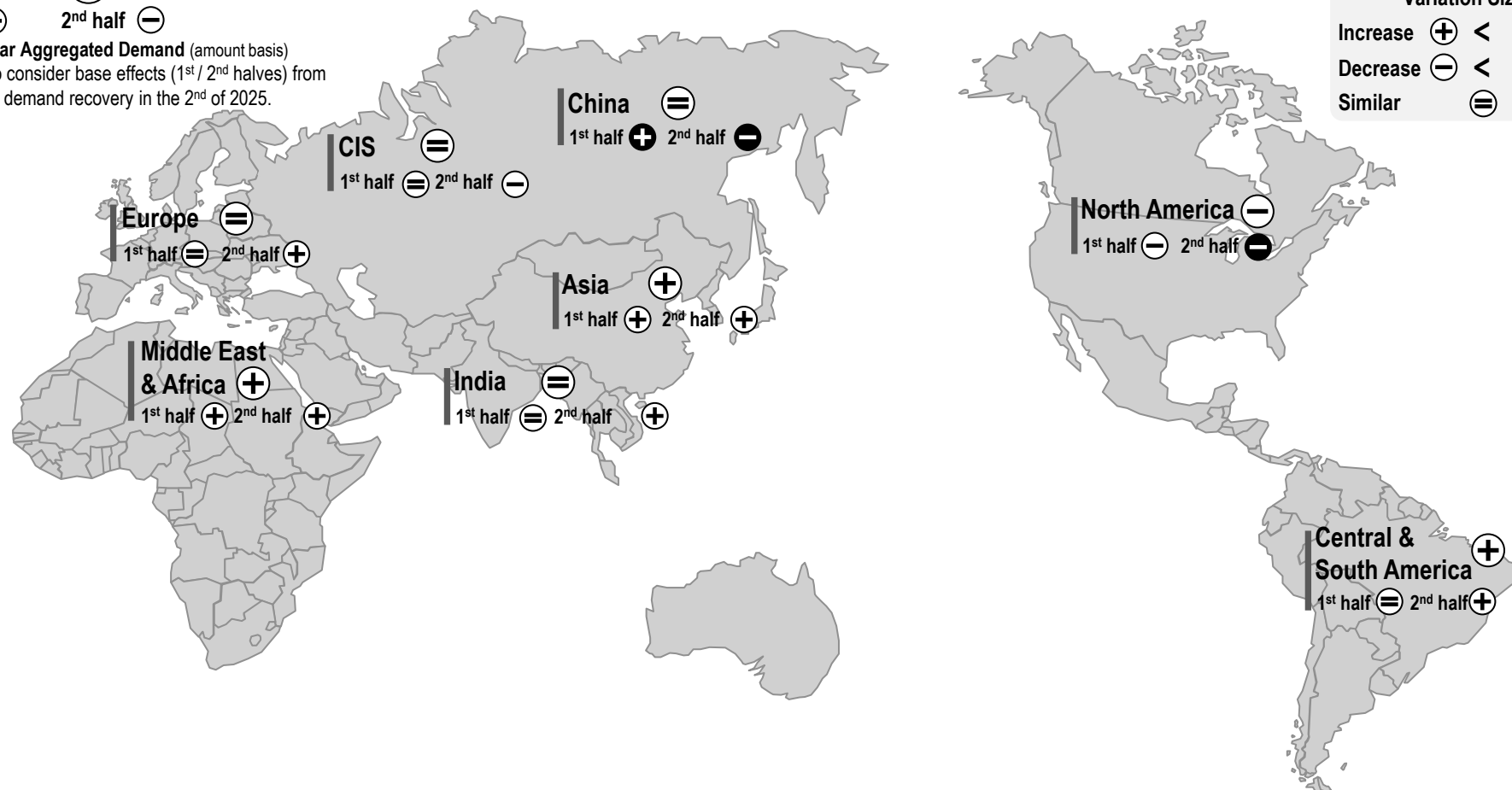
Y2026 Global Appliance Demand Forecast (Ref. and W/M)

Global(2026) =

1st half + 2nd half -

Year-on-Year Aggregated Demand (amount basis)

☛ Need to consider base effects (1st / 2nd halves) from gradual demand recovery in the 2nd of 2025.



Variation Size

Increase + < +

Decrease - < -

Similar =

※ This "Global Home Appliance Market Demand Outlook" is not a forecast of our company's sales but a projection of the market demand for home appliances, independent of our sales predictions. This outlook is subject to change based on external factors such as macroeconomic conditions, and due to this uncertainty, the actual market conditions may differ from what is stated or implied in the "Market Outlook." Furthermore, this document cannot be used under any circumstances as legal evidence for the results of an investor's decisions.

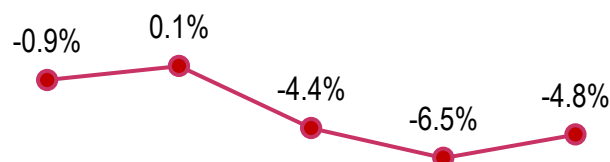
Performance and Outlook by Division

MS (Media Entertainment Solution)

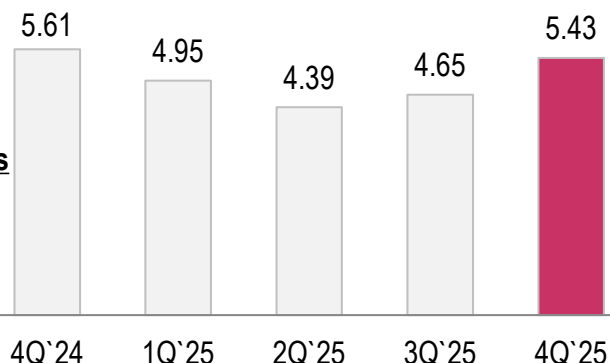
Performance¹⁾

(Unit : %, KRW trillion)

OPM



Sales



Key Products



LG SIGNATURE
OLED T



LG Gram PC



LED Signage



LG XBOOM

4Q'25 Performance

- **Sales :** Sales rose QoQ with the peak season, especially for TVs and in North America and Europe, but fell YoY, due to a delayed recovery in consumer sentiment and stronger competition.
- **Profit :** Operating profit improved QoQ as sales increased and cost structure improvement activities took effect. However, it declined YoY due to price reductions and additional costs incurred in response to competition.

2026 Outlook

- **Market :** Sports events such as the Winter Olympics and the World Cup are expected to positively impact demand. However, we anticipate demand to remain at a similar level to that of last year or show only modest growth, as macroeconomic uncertainties persist and component price increases, such as for memory, are reflected in our product prices.
- **LGE :** We aim to drive sales growth by enhancing product competitiveness through our continuous efforts to deliver greater customer value. At the same time, we plan to improve profitability by securing cost competitiveness comparable to Chinese players and by increasing operational efficiency. We also plan to create new demand by strengthening competitiveness in the webOS platform and B2B business, thereby leading the market.

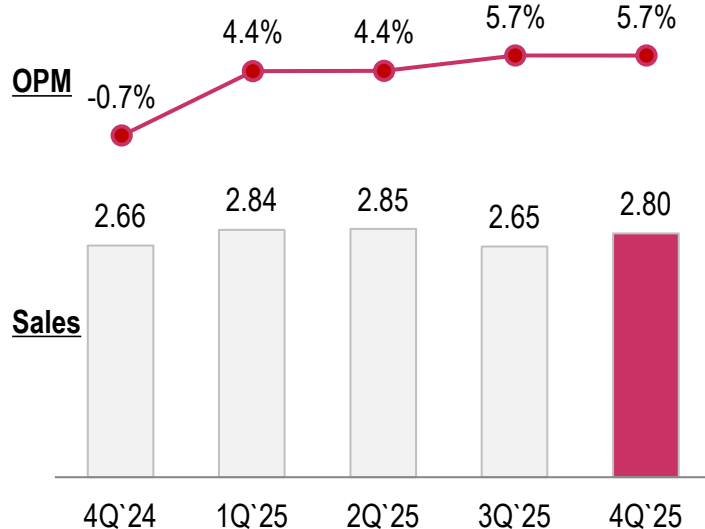
¹⁾ Due to the organizational changes, the company has restated the comparative information of income statements from previous periods

Performance and Outlook by Division

VS (Vehicle Solution)

Performance¹⁾

(Unit : %, KRW trillion)



Key Products



- Head unit
- Telematics
- Automotive Display

Infotainment



- Traction Motor
- Inverter

xEV Components



- Automotive Lighting
- Automotive Vision System

Safety & Convenience Devices

4Q'25 Performance

- **Sales** : Despite a slowdown in EV sales triggered by the suspension of EV subsidies in the U.S., sales increased both QoQ and YoY, supported by the smooth conversion of the order backlog into sales.
- **Profit** : Operating profit also improved QoQ and YoY, driven by sales growth and proactive efforts to enhance cost structure.

2026 Outlook

- **Market** : Global automotive demand is expected to remain stagnant amid intensifying macroeconomic volatility, driven by persistent weakness in EV demand, evolving environmental regulations, and tariff-related developments.
- **LGE** : While continuing to grow sales through new projects and mass production, we will further strengthen our cooperation with OEMs under an improving product mix and optimize operational expenses to secure a solid level of profitability.

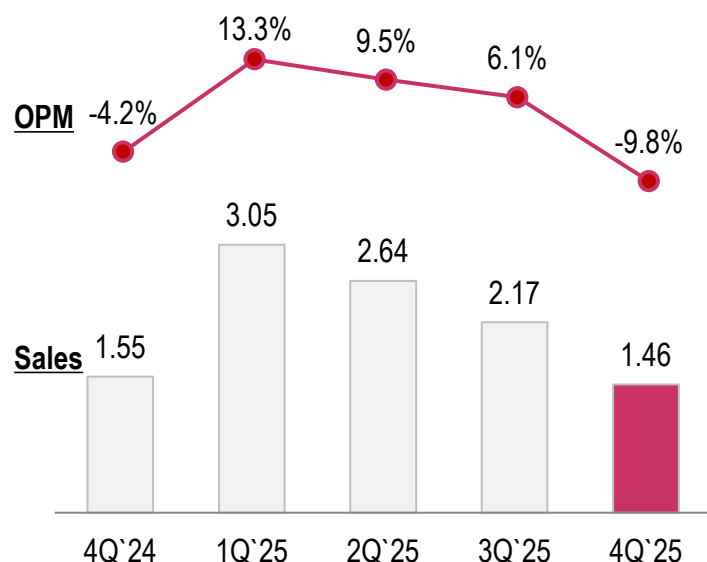
¹⁾ Due to the organizational changes, the company has restated the comparative information of income statements from previous periods

Performance and Outlook by Division

ES (Eco Solution)

Performance

(Unit : %, KRW trillion)



Key Products



4Q'25 Performance

- **Sales** : Sales posted negative growth YoY both in Korea and overseas, impacted by the off-peak season in the second half and weakened consumer sentiment amid persistent macroeconomic uncertainties.
- **Profit** : Operating profit also decreased YoY, due to lower sales from seasonal effects, higher competition-related costs, one-off expenses from the buyout program aimed at fostering a healthy workforce renewal, and increased labor costs from core business hires.

2026 Outlook

- **Market** : Market demand in Korea is expected to decline as consumer sentiment weakens and the construction market remains stagnant. On the other hand, overseas markets are projected to grow, particularly in premium products, driven by stronger environmental regulations and rising preference for high-efficiency and smart-featured products.
- **LGE** : In response, we plan to drive sales growth by launching price-competitive, strategic models and new products in our core businesses, while accelerating online sales. For the incubating segment, we plan to proactively respond to new demand and regulatory changes with high-efficiency B2B solutions, such as data center chillers and heat pumps using eco-friendly refrigerants.

1) Due to the organizational changes, the company has restated the comparative information of income statements from previous periods



<http://www.lg.com/global>

Income Statement

(Unit : KRW billion, %)

	2024					2025				
	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total
Sales	21,095.9 100.0%	21,694.4 100.0%	22,176.4 100.0%	22,761.5 100.0%	87,728.2 100.0%	22,739.8 100.0%	20,735.2 100.0%	21,873.7 100.0%	23,852.2 100.0%	89,200.9 100.0%
Cost of goods sold	15,710.9 74.5%	16,030.2 73.9%	16,798.4 75.7%	17,809.5 78.2%	66,349.0 75.6%	17,148.5 75.4%	15,556.8 75.0%	16,632.0 76.0%	19,022.0 79.7%	68,359.3 76.6%
Gross profit	5,385.0 25.5%	5,664.2 26.1%	5,378.0 24.3%	4,952.0 21.8%	21,379.2 24.4%	5,591.3 24.6%	5,178.4 25.0%	5,241.7 24.0%	4,830.2 20.3%	20,841.6 23.4%
Selling & admin expense	4,049.8 19.2%	4,467.0 20.6%	4,626.1 20.9%	4,816.6 21.2%	17,959.5 20.5%	4,332.2 19.1%	4,539.0 21.9%	4,552.8 20.8%	4,939.2 20.7%	18,363.2 20.6%
Operating profit (Loss)	1,335.2 6.3%	1,197.2 5.5%	751.9 3.4%	135.4 0.6%	3,419.7 3.9%	1,259.1 5.5%	639.4 3.1%	688.9 3.1%	-109.0 -0.5%	2,478.4 2.8%
Financial income (Expense)	58.6 0.3%	-22.7 -0.1%	-62.4 -0.3%	61.6 0.3%	35.1 0.0%	-92.1 -0.4%	-137.7 -0.7%	-73.6 -0.3%	-75.4 -0.3%	-378.8 -0.4%
Gains (loss) on equity method investment	-309.7 -1.5%	-210.6 -1.0%	-126.2 -0.6%	-345.9 -1.5%	-992.4 -1.1%	-104.1 -0.5%	350.5 1.7%	-14.5 -0.1%	-120.7 -0.5%	111.2 0.1%
Other non operating profit (Loss)	-94.9 -0.4%	-56.8 -0.3%	-28.4 -0.1%	-946.5 -4.2%	-1,126.6 -1.3%	55.2 0.2%	-90.7 -0.4%	-33.4 -0.2%	-305.5 -1.3%	-374.4 -0.4%
Net income before tax	989.2 4.7%	907.1 4.2%	534.9 2.4%	-1,095.4 -4.8%	1,335.8 1.5%	1,118.1 4.9%	761.5 3.7%	567.4 2.6%	-610.6 -2.6%	1,836.4 2.1%
Corporate Income Tax	395.8 1.9%	269.8 1.2%	188.1 0.8%	-391.2 -1.7%	462.5 0.5%	241.0 1.1%	151.0 0.7%	103.2 0.5%	113.3 0.5%	608.5 0.7%
Income (Loss) from continuing operations	593.4 2.8%	637.3 2.9%	346.8 1.6%	-704.2 -3.1%	873.3 1.0%	877.1 3.9%	610.5 2.9%	464.2 2.1%	-723.9 -3.0%	1,227.9 1.4%
Income (Loss) from discontinued operations	-8.0 -0.0%	-7.8 -0.0%	-256.6 -1.2%	-9.5 -0.0%	-281.9 -0.3%	-1.5 -0.0%	-0.8 -0.0%	-3.1 -0.0%	-2.0 -0.0%	-7.5 -0.0%
Net Income (Loss)	585.4 2.8%	629.5 2.9%	90.2 0.4%	-713.7 -3.1%	591.4 0.7%	875.6 3.9%	609.7 2.9%	461.1 2.1%	-725.9 -3.0%	1,220.4 1.4%
Controlled shares	474.7	559.1	48.6	-714.9	367.5	799.0	604.7	385.2	-828.2	960.6
Non-controlled shares	110.7	70.4	41.6	1.2	223.9	76.6	5.0	75.9	102.3	259.8

* Since the information regarding results of 4Q'25 has been prepared in advance, it is subject to change in the process of final audit by external auditors

Statements of Financial Position

(Unit : KRW billion)

	2024				2025			
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
Assets	61,366.1	63,125.9	64,321.9	65,629.6	65,949.3	62,361.8	67,170.1	68,620.2
Current Assets	31,069.0	32,740.7	34,518.8	33,923.5	34,510.8	31,137.0	34,764.7	34,869.9
Cash and cash equivalents	7,009.6	8,554.5	7,692.3	7,573.0	6,985.0	7,575.7	7,958.1	8,769.8
Accounts receivable	10,289.9	10,184.3	11,076.8	10,535.6	11,648.0	9,876.8	11,490.0	11,160.7
Inventory	10,036.9	9,933.8	11,015.9	10,729.4	10,686.3	9,760.7	11,456.0	11,085.0
Others	3,732.6	4,068.1	4,733.8	5,085.5	5,191.5	3,923.8	3,860.6	3,854.4
Non-current Assets	30,297.1	30,385.2	29,803.1	31,706.1	31,438.5	31,224.8	32,405.4	33,750.3
Investment	3,283.6	3,129.4	2,898.6	2,775.7	2,676.7	2,737.0	2,834.3	2,797.3
PP&E	16,710.4	16,714.8	16,462.7	17,075.2	16,862.0	16,357.6	16,542.2	16,714.4
Intangible assets	2,930.8	3,104.9	3,283.1	3,518.7	3,602.2	3,683.2	3,993.6	4,370.4
Others	7,372.3	7,436.1	7,158.7	8,336.5	8,297.6	8,447.0	9,035.3	9,868.2
Liabilities	36,906.7	37,880.5	39,902.6	40,417.9	39,702.7	36,491.8	40,250.5	40,068.2
Accounts payable	9,978.0	9,571.5	10,652.9	9,884.8	10,464.6	8,720.5	11,188.2	10,582.1
Debt	13,567.5	14,285.0	14,190.7	13,982.5	13,895.6	12,931.0	13,120.7	12,644.2
Lease liability	1,187.3	1,177.7	1,148.5	1,259.9	1,273.0	1,229.9	1,248.8	1,316.1
Other	12,173.9	12,846.3	13,910.5	15,290.7	14,069.5	13,610.4	14,692.8	15,525.8
Equity	24,459.4	25,245.4	24,419.3	25,211.7	26,246.6	25,870.0	26,919.6	28,552.0

* Since the information regarding results of 4Q`25 has been prepared in advance, it is subject to change in the process of final audit by external auditors

(Unit : KRW billion, %)

		1Q`24	2Q`24	3Q`24	4Q`24	`24 Total	1Q`25	2Q`25	3Q`25	4Q`25	QoQ	YoY	`25 Total
HS	Sales	6,129.1	6,416.3	6,282.2	5,978.1	24,805.7	6,696.8	6,594.4	6,580.4	6,254.3	-5.0%	4.6%	26,125.9
	OP	586.5	429.0	354.5	-68.9	1,301.1	644.6	439.9	365.9	-171.1			1,279.3
	(%)	9.6%	6.7%	5.6%	-1.2%	5.2%	9.6%	6.7%	5.6%	-2.7%			4.9%
MS	Sales	5,061.3	5,076.6	5,138.5	5,612.6	20,889.0	4,950.3	4,393.4	4,652.5	5,430.1	16.7%	-3.3%	19,426.3
	OP	181.0	126.8	10.8	-50.4	268.2	4.9	-191.7	-302.6	-261.5			-750.9
	(%)	3.6%	2.5%	0.2%	-0.9%	1.3%	0.1%	-4.4%	-6.5%	-4.8%			-3.9%
VS	Sales	2,661.7	2,692.1	2,611.3	2,655.4	10,620.5	2,843.2	2,849.4	2,646.7	2,796.4	5.7%	5.3%	11,135.7
	OP	51.8	82.8	1.1	-19.9	115.8	125.1	126.2	149.6	158.1			559.0
	(%)	1.9%	3.1%	0.0%	-0.7%	1.1%	4.4%	4.4%	5.7%	5.7%			5.0%
ES	Sales	2,589.0	2,535.7	2,144.1	1,552.3	8,821.1	3,054.4	2,644.2	2,167.2	1,457.2	-32.8%	-6.1%	9,323.0
	OP	335.6	248.9	156.4	-65.6	675.3	406.7	250.5	132.9	-142.8			647.3
	(%)	13.0%	9.8%	7.3%	-4.2%	7.7%	13.3%	9.5%	6.1%	-9.8%			6.9%
Others	Sales	489.9	615.9	506.0	515.8	2,127.6	365.2	458.1	585.8	430.9	-26.4%	-16.5%	1,840.0
	OP	2.7	157.7	97.4	90.9	348.7	-47.0	-1.2	132.4	-26.1			58.1
LGE Consolidated Excluding LG Innotek (①)	Sales	16,931.0	17,336.6	16,682.1	16,314.2	67,263.9	17,909.9	16,939.5	16,632.6	16,368.9	-1.6%	0.3%	67,850.9
	OP	1,157.6	1,045.2	620.2	-113.9	2,709.1	1,134.3	623.7	478.2	-443.4			1,792.8
	(%)	6.8%	6.0%	3.7%	-0.7%	4.0%	6.3%	3.7%	2.9%	-2.7%			2.6%
LG Innotek (②)	Sales	4,333.6	4,555.2	5,685.1	6,626.9	21,200.8	4,982.8	3,934.6	5,369.4	7,609.8	41.7%	14.8%	21,896.6
	OP	176.0	151.7	130.5	247.8	706.0	125.1	11.4	203.8	324.7			665.0
LGE-LG Innotek Inter-company Transaction (③)	Sales	168.7	197.4	190.8	179.6	736.5	152.9	138.9	128.3	126.5			546.6
	OP	-1.6	-0.3	-1.2	-1.5	-4.6	0.3	-4.3	-6.9	-9.7			-20.6
LGE Consolidated (①+②-③)	Sales	21,095.9	21,694.4	22,176.4	22,761.5	87,728.2	22,739.8	20,735.2	21,873.7	23,852.2	9.0%	4.8%	89,200.9
	OP	1,335.2	1,197.2	751.9	135.4	3,419.7	1,259.1	639.4	688.9	-109.0			2,478.4
	(%)	6.3%	5.5%	3.4%	0.6%	3.9%	5.5%	3.1%	3.1%	-0.5%			2.8%

* Since the information regarding results of 4Q`25 has been prepared in advance, it is subject to change in the process of final audit by external auditors

** Due to the organizational changes, the company has restated the comparative information of income statements from previous periods

- **LGE plans to return “more than 25% of net profit** (excluding one-off non-recurring profit, based on profit attributable to owners of the parent) **of consolidated financial statements, minimum 1,000 KRW per common share per year” to shareholders over the three years (FY2024–FY2026).** From 2024, LGE is also conducting interim dividends (interim/final dividends, twice a year).
- **Shareholder Return in 2025**
 1. (Completed) Cancellation of Treasury Stock: 761,427 shares of common stock, acquired within the limit of distributable profits, were cancelled in July 2025.
 2. (Completed) Interim Dividend: 500 KRW per share for both common and preferred stocks (paid in Aug. 2025).
 3. (Planned) Final Dividend: 850 KRW per common stock and 900 KRW per preferred stock is scheduled to be paid (record date: Mar. 31, 2026).
- **Shareholder Return Plan for 2026** (Implementation of the “Additional Shareholder Return Policy” under the Corporate Value-Up Plan disclosed in Nov. 2025)
 1. Entering into Trust Agreement for Acquisition of Treasury Stock: Total KRW 100 billion (from Feb. 2, 2026 (Mon) to Sep. 30, 2026 (Wed), 8 months)
 2. Cancellation of Treasury Stock: A total of 6,442 shares (1,749 common stocks and 4,693 preferred stocks) are planned to be cancelled following approval at the 2026 Annual General Meeting of Shareholders.

[Dividend Status]

		FY2020 Final	FY2021 Final	FY2022 Final	FY2023 Final	FY2024		FY2025	
						Interim	Final	Interim	Final
Face Value per Share (KRW)	Common	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Preferred	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cash Dividend per Share (KRW)	Common	1,200	850	700	800	500	500	500	850
	Preferred	1,250	900	750	850	500	550	500	900
(Consolidated) Net Income* (KRW Billion)		1,968.3	1,031.7	1,196.4	712.9	367.5		960.6	
Total Cash Dividends (KRW Billion)		216.9	153.9	126.9	144.9	180.9		243.9	
(Consolidated) Cash Dividends Payout Ratio (%)		11.0	14.9	10.6	20.3	49.2		25.4	
Cash Dividend Yield (%)	Common	1.1	0.6	0.8	0.8	1.2		1.3	
	Preferred	2.5	1.4	1.7	1.8	2.6		2.7	

*(Consolidated) Net income is the profit attributable to owners of the parent.

** For FY2024 and FY2025, the total cash dividends, cash dividend payout ratio, and cash dividend yield include the interim dividends.