

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2023	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	(775,398)	(2,627,268)
Depreciation	884,852	2,581,389
Amortization	159,465	492,318
Others	82,722	581,559
Operating Cash Flow	351,641	1,027,998
Net Change in Working Capital*	690,014	173,029
Change in accounts receivable	1,135,448	7,863
Change in inventory	(666,959)	(475,624)
Change in accounts payable	221,525	640,790
Cash Flow from Operation	1,041,655	1,201,027
Cash Flow from Investing	(246,681)	(2,030,530)
Acquisition of property, plant and equipment	(583,897)	(2,765,349)
Intangible assets investment	(149,843)	(499,101)
Acquisition of equity method investments	(1,841)	(3,805)
Others	488,900	1,237,725
Cash Flow before Financing	794,974	(829,503)
Cash Flow from Financing Activities	(167,203)	2,045,162
Dividend	0	0
Increase In Minority Interest	0	(34,098)
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	627,771	1,181,561

* Working Capital consists of net change in AR, Inventory & AP

- Working Capital includes F/X effect

- These financial statements are provided for informational purposes only.