

LG Display
CONSOLIDATED STATEMENTS OF CASH FLOW
(In millions of KRW)
(The financial statements are based on unaudited K_IFRS)

	2026	
	Three months ended Jun 30	Three months ended Mar 31
Net Income	(418,831)	(994,545)
Depreciation	807,065	1,614,829
Amortization	173,046	359,566
Others	506,513	670,887
Operating Cash Flow	1,067,793	1,650,737
Net Change in Working Capital*	89,090	(544,724)
Change in accounts receivable	(20,839)	156,663
Change in inventory	(305,347)	(546,592)
Change in accounts payable	415,276	(154,795)
Cash Flow from Operation	1,156,883	1,106,013
Cash Flow from Investing	(642,127)	(1,183,739)
Acquisition of property, plant and equipment	(458,036)	(901,939)
Intangible assets investment	(306,866)	(470,450)
Acquisition of equity method investments	0	(1,851)
Others	122,775	190,501
Cash Flow before Financing	514,756	(77,726)
Cash Flow from Financing Activities	(587,179)	(43,118)
Dividend	0	0
Change in non-controlling interest	0	0
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	0	0
Net Cash Flow	(72,423)	(120,844)

- * 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.