

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2023	2022	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	(1,153,100)	(2,093,801)	54,278
Depreciation	848,533	917,999	1,038,759
Amortization	169,663	166,415	133,729
Others	(301,497)	791,797	(858,788)
Operating Cash Flow	(436,401)	(217,590)	367,978
Net Change in Working Capital*	(86,876)	1,182,999	378,151
Change in accounts receivable	(22,992)	505,780	801,126
Change in inventory	62,332	1,644,399	(879,188)
Change in accounts payable	(126,216)	(967,180)	456,213
Cash Flow from Operation	(523,277)	965,409	746,129
Cash Flow from Investing	(917,789)	(1,476,381)	(1,197,336)
Acquisition of property, plant and equipment	(1,302,945)	(1,234,146)	(1,117,208)
Intangible assets investment	(146,031)	(269,680)	(171,549)
Acquisition of equity method investments	(635)	0	(150)
Others	531,822	27,445	91,571
Cash Flow before Financing	(1,441,066)	(510,972)	(451,207)
Cash Flow from Financing Activities	1,829,141	832,143	278,871
Dividend	0	0	0
Increase In Minority Interest	0	(37,371)	(4,150)
Increase In Cash of Subsidiary Acquisition	0	0	0
Net Cash Flow	388,075	283,800	(176,486)

* 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.