

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2022	2021	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	54,278	179,510	266,118
Depreciation	1,038,759	1,035,470	987,721
Amortization	133,729	133,091	108,870
Others	(858,789)	275,359	474,439
Operating Cash Flow	367,977	1,623,430	1,837,148
Net Change in Working Capital*	378,152	428,099	(776,561)
Change in accounts receivable	801,127	(286,506)	(791,159)
Change in inventory	(879,188)	229,951	(181,033)
Change in accounts payable	456,213	484,654	195,631
Cash Flow from Operation	746,129	2,051,529	1,060,587
Cash Flow from Investing	(1,197,336)	(986,466)	(1,144,782)
Acquisition of property, plant and equipment	(1,117,208)	(845,547)	(570,379)
Intangible assets investment	(171,549)	(177,024)	(197,377)
Acquisition of equity method investments	(150)	(4,556)	(5,069)
Others	91,571	40,661	(371,957)
Cash Flow before Financing	(451,207)	1,065,063	(84,195)
Cash Flow from Financing Activities	278,871	(1,001,110)	(229,872)
Dividend	0	0	0
Changes In Minority Interest	(4,150)	0	0
Increase In Cash of Subsidiary Acquisition	0	0	0
Net Cash Flow	(176,486)	63,953	(314,067)

* 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.