

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2025	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	1,247	654,986
Depreciation	806,745	2,789,769
Amortization	186,076	570,852
Others	370,977	(3,319,201)
Operating Cash Flow	1,365,045	696,406
Net Change in Working Capital*	(693,827)	105,066
Change in accounts receivable	(1,106,650)	306,477
Change in inventory	(217,840)	(415,171)
Change in accounts payable	630,663	213,760
Cash Flow from Operation	671,218	801,472
Cash Flow from Investing	(483,777)	(603,764)
Acquisition of property, plant and equipment	(379,263)	(1,040,972)
Intangible assets investment	(149,242)	(603,055)
Acquisition of equity method investments	(695)	(1,422)
Others	45,423	1,041,685
Cash Flow before Financing	187,441	197,708
Cash Flow from Financing Activities	(304,152)	(822,574)
Dividend	0	0
Change in non-controlling interest	0	(6,390)
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	0	158,415
Net Cash Flow	(116,711)	(472,841)

* 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.