

# LG Display

## CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K\_IFRS)

	2020	2019	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
<b>Net Income</b>	<b>(198,897)</b>	<b>(1,817,055)</b>	<b>(62,640)</b>
Depreciation	889,143	910,958	695,764
Amortization	103,299	97,309	115,476
Others	(916,144)	1,137,405	(250,755)
<b>Operating Cash Flow</b>	<b>(122,599)</b>	<b>328,617</b>	<b>497,845</b>
Net Change in Working Capital*	400,209	1,087,852	(613,021)
Change in accounts receivable	405,214	466,884	(557,102)
Change in inventory	(258,936)	676,039	61,363
Change in accounts payable	253,931	(55,071)	(117,282)
<b>Cash Flow from Operation</b>	<b>277,610</b>	<b>1,416,469</b>	<b>(115,176)</b>
<b>Cash Flow from Investing</b>	<b>(811,213)</b>	<b>(1,051,889)</b>	<b>(2,137,062)</b>
Acquisition of property, plant and equipment	(1,027,978)	(1,002,669)	(2,106,893)
Intangible assets investment	(119,264)	(116,854)	(137,143)
Acquisition of equity method investments	(29)	0	(80)
Others	336,058	67,634	107,054
<b>Cash Flow before Financing</b>	<b>(533,603)</b>	<b>364,580</b>	<b>(2,252,238)</b>
Cash Flow from Financing Activities	755,986	211,731	2,015,016
Dividend	0	0	0
Increase In Minority Interest	0	0	276,396
Increase In Cash of Subsidiary Acquisition	0	0	0
<b>Net Cash Flow</b>	<b>222,383</b>	<b>576,311</b>	<b>39,174</b>

\* 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.