

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW



(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	(550,180)	(612,820)
Depreciation	715,414	1,411,178
Amortization	111,566	227,042
Others	573,792	323,265
Operating Cash Flow	850,592	1,348,665
Net Change in Working Capital*	616,195	3,174
Change in accounts receivable	710,429	153,327
Change in inventory	60,619	121,982
Change in accounts payable	(154,853)	(272,135)
Cash Flow from Operation	1,466,787	1,351,839
Cash Flow from Investing	(2,089,309)	(4,226,371)
Acquisition of property, plant and equipment	(2,206,954)	(4,313,847)
Intangible assets investment	(116,339)	(253,482)
Acquisition of equity method investments	0	(80)
Others	233,984	341,038
Cash Flow before Financing	(622,522)	(2,874,532)
Cash Flow from Financing Activities	648,278	2,663,066
Dividend	0	0
Increase In Minority Interest	(6,541)	269,855
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	19,215	58,389

* 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.