

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2022	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	(774,031)	(1,101,784)
Depreciation	1,013,650	3,068,590
Amortization	136,850	404,452
Others	(62,306)	(1,057,433)
Operating Cash Flow	314,163	1,313,825
Net Change in Working Capital*	561,031	757,963
Change in accounts receivable	(181,630)	1,710,096
Change in inventory	205,133	(1,166,942)
Change in accounts payable	537,528	214,809
Cash Flow from Operation	875,194	2,071,788
Cash Flow from Investing	(2,576,093)	(5,223,788)
Acquisition of property, plant and equipment	(1,627,854)	(3,845,133)
Intangible assets investment	(197,687)	(560,903)
Acquisition of equity method investments	(11,090)	(27,100)
Others	(739,462)	(790,652)
Cash Flow before Financing	(1,700,899)	(3,152,000)
Cash Flow from Financing Activities	501,125	1,406,667
Dividend	0	(232,580)
Changes In Minority Interest	0	(22,835)
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	(1,199,774)	(2,000,748)

* 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.