

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024	2023	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	(761,276)	50,539	(1,153,100)
Depreciation	1,096,347	975,924	848,533
Amortization	182,830	164,111	169,663
Others	(569,913)	(146,617)	(301,497)
Operating Cash Flow	(52,012)	1,043,957	(436,401)
Net Change in Working Capital*	(310,968)	(573,638)	(86,876)
Change in accounts receivable	273,413	(867,043)	(22,992)
Change in inventory	(841,599)	820,814	62,332
Change in accounts payable	257,218	(527,409)	(126,216)
Cash Flow from Operation	(362,980)	470,319	(523,277)
Cash Flow from Investing	(703,991)	(558,806)	(917,789)
Acquisition of property, plant and equipment	(891,608)	(717,405)	(1,302,945)
Intangible assets investment	(199,372)	(172,975)	(146,031)
Acquisition of equity method investments	(331)	(810)	(635)
Others	387,320	332,384	531,822
Cash Flow before Financing	(1,066,971)	(88,487)	(1,441,066)
Cash Flow from Financing Activities	1,388,480	(660,201)	1,829,141
Dividend	0	0	0
Increase In Minority Interest	(7,302)	0	0
Increase In Cash of Subsidiary Acquisition	0	0	0
Net Cash Flow	314,207	(748,688)	388,075

* 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.