

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	(338,108)	(1,570,182)
Depreciation	1,006,270	3,280,028
Amortization	236,313	622,240
Others	(265,796)	(518,866)
Operating Cash Flow	638,679	1,813,220
Net Change in Working Capital*	27,801	(714,129)
Change in accounts receivable	623,297	178,131
Change in inventory	(256,362)	(810,426)
Change in accounts payable	(339,134)	(81,834)
Cash Flow from Operation	666,480	1,099,091
Cash Flow from Investing	(242,429)	(1,029,772)
Acquisition of property, plant and equipment	(598,036)	(1,845,516)
Intangible assets investment	(146,931)	(626,117)
Acquisition of equity method investments	(1,729)	(4,792)
Others	504,267	1,446,653
Cash Flow before Financing	424,051	69,319
Cash Flow from Financing Activities	(78,886)	128,992
Dividend	0	0
Change in non-controlling interest	(245,362)	(381,881)
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	(287,303)	(287,303)
Net Cash Flow	(187,500)	(470,873)

* 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.