

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024	
	Three months ended Dec 31	Twelve months ended Dec 31
Net Income	(839,118)	(2,409,300)
Depreciation	988,581	4,268,609
Amortization	234,788	857,028
Others	991,425	472,559
Operating Cash Flow	1,375,676	3,188,896
Net Change in Working Capital*	145,318	(568,811)
Change in accounts receivable	(584,514)	(406,383)
Change in inventory	666,913	(143,513)
Change in accounts payable	62,919	(18,915)
Cash Flow from Operation	1,520,994	2,620,086
Cash Flow from Investing	(333,476)	(1,363,248)
Acquisition of property, plant and equipment	(284,220)	(2,129,736)
Intangible assets investment	(160,702)	(786,819)
Acquisition of equity method investments	(678)	(5,470)
Others	112,124	1,558,777
Cash Flow before Financing	1,187,518	1,256,837
Cash Flow from Financing Activities	(1,081,415)	(952,424)
Dividend	0	0
Change in non-controlling interest	0	(381,881)
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	128,888	(158,415)
Net Cash Flow	234,991	(235,882)

* 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.