

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2025	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	890,771	653,739
Depreciation	988,325	1,983,024
Amortization	181,623	384,776
Others	(3,309,171)	(3,690,177)
Operating Cash Flow	(1,248,452)	(668,638)
Net Change in Working Capital*	768,943	798,893
Change in accounts receivable	1,195,978	1,413,127
Change in inventory	87,519	(197,331)
Change in accounts payable	(514,554)	(416,903)
Cash Flow from Operation	(479,509)	130,255
Cash Flow from Investing	299,639	(119,987)
Acquisition of property, plant and equipment	(293,270)	(661,709)
Intangible assets investment	(263,582)	(453,813)
Acquisition of equity method investments	0	(727)
Others	856,491	996,262
Cash Flow before Financing	(179,870)	10,268
Cash Flow from Financing Activities	(526,490)	(518,422)
Dividend	0	0
Change in non-controlling interest	0	(6,390)
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	1,390,495	158,415
Net Cash Flow	684,135	(356,129)

* 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.