

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2025	
	Three months ended Dec 31	Twelve months ended Dec 31
Net Income	(351,179)	303,807
Depreciation	813,211	3,602,980
Amortization	180,313	751,165
Others	452,850	(2,866,351)
Operating Cash Flow	1,095,195	1,791,601
Net Change in Working Capital*	437,341	542,407
Change in accounts receivable	958,816	1,265,293
Change in inventory	540,747	125,576
Change in accounts payable	(1,062,222)	(848,462)
Cash Flow from Operation	1,532,536	2,334,008
Cash Flow from Investing	(374,854)	(978,618)
Acquisition of property, plant and equipment	(306,965)	(1,347,937)
Intangible assets investment	(156,091)	(759,146)
Acquisition of equity method investments	0	(1,422)
Others	88,202	1,129,887
Cash Flow before Financing	1,157,682	1,355,390
Cash Flow from Financing Activities	(1,134,423)	(1,956,997)
Dividend	0	0
Change in non-controlling interest	0	(6,390)
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	0	158,415
Net Cash Flow	23,259	(449,582)

* 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.