

LG Display
CONSOLIDATED STATEMENTS OF CASH FLOW
(In millions of KRW)
(The financial statements are based on unaudited K_IFRS)

	2026	2025	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	(575,714)	(351,179)	(237,032)
Depreciation	807,764	813,211	994,699
Amortization	186,520	180,313	203,153
Others	164,374	452,850	(381,006)
Operating Cash Flow	582,944	1,095,195	579,814
Net Change in Working Capital*	(633,814)	437,341	29,950
Change in accounts receivable	177,502	958,816	217,149
Change in inventory	(241,245)	540,747	(284,850)
Change in accounts payable	(570,071)	(1,062,222)	97,651
Cash Flow from Operation	(50,870)	1,532,536	609,764
Cash Flow from Investing	(541,612)	(374,854)	(419,626)
Acquisition of property, plant and equipment	(443,903)	(306,965)	(368,439)
Intangible assets investment	(163,584)	(156,091)	(190,231)
Acquisition of equity method investments	(1,851)	0	(727)
Others	67,726	88,202	139,771
Cash Flow before Financing	(592,482)	1,157,682	190,138
Cash Flow from Financing Activities	544,061	(1,134,423)	8,068
Dividend	0	0	0
Change in non-controlling interest	0	0	(6,390)
Increase In Cash of Subsidiary Acquisition	0	0	0
Held for Sale	0	0	(1,232,080)
Net Cash Flow	(48,421)	23,259	(1,040,264)

* 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.