

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2026	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	755,635	(238,910)
Depreciation	753,700	2,368,529
Amortization	210,120	569,686
Others	(686,117)	(15,230)
Operating Cash Flow	1,033,338	2,684,075
Net Change in Working Capital*	126,062	(418,662)
Change in accounts receivable	91,606	248,269
Change in inventory	(102,283)	(648,875)
Change in accounts payable	136,739	(18,056)
Cash Flow from Operation	1,159,400	2,265,413
Cash Flow from Investing	(623,259)	(1,806,998)
Acquisition of property, plant and equipment	(495,259)	(1,397,198)
Intangible assets investment	(152,773)	(623,223)
Acquisition of equity method investments	0	(1,851)
Others	24,773	215,274
Cash Flow before Financing	536,141	458,415
Cash Flow from Financing Activities	(477,705)	(520,823)
Dividend	0	0
Change in non-controlling interest	0	0
Increase In Cash of Subsidiary Acquisition	0	0
Held for Sale	0	0
Net Cash Flow	58,436	(62,408)

* 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.