

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2018	2017	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	(48,982)	43,643	679,497
Depreciation	807,736	778,816	610,553
Amortization	102,339	106,657	105,311
Others	(753,906)	(125,286)	(325,294)
Operating Cash Flow	107,187	803,830	1,070,067
Net Change in Working Capital*	756,402	748,929	92,219
Change in accounts receivable	828,957	522,746	527,475
Change in inventory	(302)	313,949	4,616
Change in accounts payable	(72,253)	(87,766)	(439,872)
Cash Flow from Operation	863,589	1,552,759	1,162,286
Cash Flow from Investing	(1,955,588)	(1,298,515)	(1,432,784)
Acquisition of property, plant and equipment	(1,815,515)	(1,793,861)	(1,609,628)
Intangible assets investment	(130,638)	(118,645)	(113,878)
Acquisition of equity method investments	(4,039)	(78)	0
Others	(5,396)	614,069	290,722
Cash Flow before Financing	(1,091,999)	254,244	(270,498)
Cash Flow from Financing Activities	1,116,128	374,280	56,525
Dividend	0	0	0
Increase In Minority Interest	0	0	0
Increase In Cash of Subsidiary Acquisition	0	0	0
Net Cash Flow	24,129	628,524	(213,973)

* 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.