

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2017		2016	
	Three months ended Sep 30	Nine months ended Sep 30	Three months ended Sep 30	Nine months ended Sep 30
Net Income	477,244	1,893,409	189,554	106,825
Depreciation	734,102	2,013,067	604,120	2,035,720
Amortization	100,005	316,036	96,225	265,905
Others	829,445	1,068,014	128,286	(336,402)
Operating Cash Flow	2,140,796	5,290,526	1,018,185	2,072,048
Net Change in Working Capital*	(183,001)	(180,592)	630	155,515
Change in accounts receivable	(381,582)	110,126	(617,799)	(9,250)
Change in inventory	(320,648)	(376,247)	(38,879)	(140,288)
Change in accounts payable	519,229	85,529	657,308	305,053
Cash Flow from Operation	1,957,795	5,109,934	1,018,815	2,227,563
Cash Flow from Investing	(1,853,310)	(5,182,556)	(957,953)	(2,422,561)
Acquisition of property, plant and equipment	(1,476,667)	(4,798,574)	(955,465)	(2,558,563)
Intangible assets investment	(128,500)	(335,803)	(87,899)	(318,087)
Acquisition of equity method investments	(20,389)	(20,497)	(92)	(747)
Others	(227,754)	(27,682)	85,503	454,836
Cash Flow before Financing	104,485	(72,622)	60,862	(194,998)
Cash Flow from Financing Activities	335,957	668,499	39,301	708,840
Dividend	0	(178,908)	0	(178,908)
Increase In Minority Interest	(5,880)	(1,629)	0	(10,658)
Increase In Cash of Subsidiary Acquisition	0	0	0	0
Net Cash Flow	434,562	415,340	100,163	324,276

* 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.