

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 Dec 31	Nine months ended Dec 31	Three months ended Dec 31	Nine months ended Dec 31
Net Income	43,643	1,937,052	824,683	931,508
Depreciation	778,816	2,791,883	607,725	2,643,445
Amortization	106,657	422,693	112,221	378,126
Others	(125,286)	942,728	755,236	418,834
Operating Cash Flow	803,830	6,094,356	2,299,865	4,371,913
Net Change in Working Capital*	748,929	568,337	(839,156)	(683,641)
Change in accounts receivable	522,746	632,872	(850,907)	(860,157)
Change in inventory	313,949	(62,298)	204,172	63,884
Change in accounts payable	(87,766)	(2,237)	(192,421)	112,632
Cash Flow from Operation	1,552,759	6,662,693	1,460,709	3,688,272
Cash Flow from Investing	(1,298,515)	(6,481,071)	(766,621)	(3,189,182)
Acquisition of property, plant and equipment	(1,793,861)	(6,592,435)	(1,177,385)	(3,735,948)
Intangible assets investment	(118,645)	(454,448)	(87,080)	(405,167)
Acquisition of equity method investments	(78)	(20,575)	(1,612)	(2,359)
Others	614,069	586,387	499,456	954,292
Cash Flow before Financing	254,244	181,622	694,088	499,090
Cash Flow from Financing Activities	374,280	1,042,779	(204,842)	503,998
Dividend	0	(178,908)	0	(178,908)
Increase In Minority Interest	0	(1,629)	(6,485)	(17,143)
Increase In Cash of Subsidiary Acquisition	0	0	0	0
Net Cash Flow	628,524	1,043,864	482,761	807,037

* 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.