

# LG Display

## CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K\_IFRS)

	2021	
	Three months ended Dec 31	Twelve months ended Dec 31
<b>Net Income</b>	<b>179,510</b>	<b>1,333,544</b>
Depreciation	1,035,470	3,977,253
Amortization	133,091	523,448
Others	275,359	1,420,700
<b>Operating Cash Flow</b>	<b>1,623,430</b>	<b>7,254,945</b>
Net Change in Working Capital*	428,099	(1,202,231)
Change in accounts receivable	(286,506)	(1,057,277)
Change in inventory	229,951	(1,179,719)
Change in accounts payable	484,654	1,034,765
<b>Cash Flow from Operation</b>	<b>2,051,529</b>	<b>6,052,714</b>
<b>Cash Flow from Investing</b>	<b>(986,466)</b>	<b>(4,263,080)</b>
Acquisition of property, plant and equipment	(845,547)	(3,141,430)
Intangible assets investment	(177,024)	(635,805)
Acquisition of equity method investments	(4,556)	(34,418)
Others	40,661	(451,427)
<b>Cash Flow before Financing</b>	<b>1,065,063</b>	<b>1,789,634</b>
Cash Flow from Financing Activities	(1,001,110)	(2,466,136)
Dividend	0	0
Increase In Minority Interest	0	0
Increase In Cash of Subsidiary Acquisition	0	0
<b>Net Cash Flow</b>	<b>63,953</b>	<b>(676,502)</b>

\* 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.