

## LG Display

### CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

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

	2018	
	Three months ended Dec 31	Twelve months ended Dec 31
<b>Net Income</b>	<b>152,574</b>	<b>(179,443)</b>
Depreciation	748,684	3,123,659
Amortization	106,343	430,906
Others	(513,560)	(257,448)
<b>Operating Cash Flow</b>	<b>494,041</b>	<b>3,117,674</b>
Net Change in Working Capital*	279,397	1,367,207
Change in accounts receivable	472,432	1,495,956
Change in inventory	(103,800)	(341,120)
Change in accounts payable	(89,235)	212,371
<b>Cash Flow from Operation</b>	<b>773,438</b>	<b>4,484,881</b>
<b>Cash Flow from Investing</b>	<b>(2,005,844)</b>	<b>(7,675,338)</b>
Acquisition of property, plant and equipment	(1,888,651)	(7,942,211)
Intangible assets investment	(75,314)	(480,607)
Acquisition of equity method investments	0	(15,164)
Others	(41,879)	762,644
<b>Cash Flow before Financing</b>	<b>(1,232,406)</b>	<b>(3,190,457)</b>
Cash Flow from Financing Activities	837,188	2,851,309
Dividend	0	(178,908)
Increase In Minority Interest	0	280,518
Increase In Cash of Subsidiary Acquisition	0	0
<b>Net Cash Flow</b>	<b>(395,218)</b>	<b>(237,538)</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.