

# LG Display

## CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

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

	2021	
	Three months ended Sep 30	Nine months ended Sep 30
<b>Net Income</b>	<b>463,470</b>	<b>1,153,115</b>
Depreciation	1,010,239	2,943,008
Amortization	156,897	390,357
Others	163,937	1,145,035
<b>Operating Cash Flow</b>	<b>1,794,543</b>	<b>5,631,515</b>
Net Change in Working Capital*	(344,865)	(1,630,330)
Change in accounts receivable	(80,175)	(770,771)
Change in inventory	(857,509)	(1,409,670)
Change in accounts payable	592,819	550,111
<b>Cash Flow from Operation</b>	<b>1,449,678</b>	<b>4,001,185</b>
<b>Cash Flow from Investing</b>	<b>(965,883)</b>	<b>(3,276,614)</b>
Acquisition of property, plant and equipment	(860,774)	(2,295,883)
Intangible assets investment	(171,473)	(458,781)
Acquisition of equity method investments	(19,740)	(29,862)
Others	86,104	(492,088)
<b>Cash Flow before Financing</b>	<b>483,795</b>	<b>724,571</b>
Cash Flow from Financing Activities	(620,419)	(1,465,026)
Dividend	0	0
Increase In Minority Interest	0	0
Increase In Cash of Subsidiary Acquisition	0	0
<b>Net Cash Flow</b>	<b>(136,624)</b>	<b>(740,455)</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.