

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2020	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	(503,830)	(702,727)
Depreciation	819,637	1,708,780
Amortization	109,849	213,148
Others	(714,624)	(1,630,768)
Operating Cash Flow	(288,968)	(411,567)
Net Change in Working Capital*	810,771	1,210,980
Change in accounts receivable	(53,965)	351,249
Change in inventory	270,706	11,770
Change in accounts payable	594,030	847,961
Cash Flow from Operation	521,803	799,413
Cash Flow from Investing	(883,196)	(1,694,409)
Acquisition of property, plant and equipment	(801,407)	(1,829,385)
Intangible assets investment	(96,954)	(216,218)
Acquisition of equity method investments	0	(29)
Others	15,165	351,223
Cash Flow before Financing	(361,393)	(894,996)
Cash Flow from Financing Activities	238,980	994,966
Dividend	0	0
Increase In Minority Interest	84,830	84,830
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	(37,583)	184,800

* 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.