

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2022	
	Three months ended Dec 31	Twelve months ended Dec 31
Net Income	(2,093,801)	(3,195,585)
Depreciation	917,999	3,986,589
Amortization	166,415	570,867
Others	791,796	(265,635)
Operating Cash Flow	(217,591)	1,096,236
Net Change in Working Capital*	1,182,999	1,940,961
Change in accounts receivable	505,780	2,215,875
Change in inventory	1,644,399	477,457
Change in accounts payable	(967,180)	(752,371)
Cash Flow from Operation	965,408	3,037,197
Cash Flow from Investing	(1,476,381)	(6,700,169)
Acquisition of property, plant and equipment	(1,234,146)	(5,079,279)
Intangible assets investment	(269,680)	(830,583)
Acquisition of equity method investments	0	(27,100)
Others	27,445	(763,207)
Cash Flow before Financing	(510,973)	(3,662,972)
Cash Flow from Financing Activities	832,143	2,238,810
Dividend	0	(232,580)
Changes In Minority Interest	(37,369)	(60,206)
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	283,801	(1,716,948)

* 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.