

# LG Display

## CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

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

	2023	
	Three months ended Dec 31	Twelve months ended Dec 31
<b>Net Income</b>	50,539	(2,576,729)
Depreciation	975,924	3,557,313
Amortization	164,111	656,429
Others	(146,617)	434,942
<b>Operating Cash Flow</b>	<b>1,043,957</b>	<b>2,071,955</b>
Net Change in Working Capital*	(573,638)	(400,609)
Change in accounts receivable	(867,043)	(859,180)
Change in inventory	820,814	345,190
Change in accounts payable	(527,409)	113,381
<b>Cash Flow from Operation</b>	<b>470,319</b>	<b>1,671,346</b>
<b>Cash Flow from Investing</b>	<b>(558,806)</b>	<b>(2,589,336)</b>
Acquisition of property, plant and equipment	(717,405)	(3,482,754)
Intangible assets investment	(172,975)	(672,076)
Acquisition of equity method investments	(810)	(4,615)
Others	332,384	1,570,109
<b>Cash Flow before Financing</b>	<b>(88,487)</b>	<b>(917,990)</b>
Cash Flow from Financing Activities	(660,201)	1,384,961
Dividend	0	0
Increase In Minority Interest	0	(34,098)
Increase In Cash of Subsidiary Acquisition	0	0
<b>Net Cash Flow</b>	<b>(748,688)</b>	<b>432,873</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.