

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2023	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	(698,770)	(1,851,870)
Depreciation	848,004	1,696,537
Amortization	163,190	332,853
Others	800,334	498,837
Operating Cash Flow	1,112,758	676,357
Net Change in Working Capital*	(430,109)	(516,985)
Change in accounts receivable	(1,104,593)	(1,127,585)
Change in inventory	129,003	191,335
Change in accounts payable	545,481	419,265
Cash Flow from Operation	682,649	159,372
Cash Flow from Investing	(866,060)	(1,783,849)
Acquisition of property, plant and equipment	(878,507)	(2,181,452)
Intangible assets investment	(203,227)	(349,258)
Acquisition of equity method investments	(1,329)	(1,964)
Others	217,003	748,825
Cash Flow before Financing	(183,411)	(1,624,477)
Cash Flow from Financing Activities	383,224	2,212,365
Dividend	0	0
Increase In Minority Interest	(34,098)	(34,098)
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	165,715	553,790

* 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.