

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2021	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	423,834	689,645
Depreciation	944,640	1,932,769
Amortization	124,590	233,460
Others	506,760	981,098
Operating Cash Flow	1,999,824	3,836,972
Net Change in Working Capital*	(508,904)	(1,285,465)
Change in accounts receivable	100,563	(690,596)
Change in inventory	(371,128)	(552,161)
Change in accounts payable	(238,339)	(42,708)
Cash Flow from Operation	1,490,920	2,551,507
Cash Flow from Investing	(1,165,949)	(2,310,731)
Acquisition of property, plant and equipment	(864,730)	(1,435,110)
Intangible assets investment	(89,931)	(287,308)
Acquisition of equity method investments	(5,053)	(10,122)
Others	(206,235)	(578,191)
Cash Flow before Financing	324,971	240,776
Cash Flow from Financing Activities	(614,735)	(844,607)
Dividend	0	0
Increase In Minority Interest	0	0
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	(289,764)	(603,831)

* 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.