

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2024	
	Three months ended Jun 30	Six months ended Jun 30
Net Income	(470,798)	(1,232,074)
Depreciation	1,177,411	2,273,758
Amortization	203,097	385,927
Others	314,410	(255,503)
Operating Cash Flow	1,224,120	1,172,108
Net Change in Working Capital*	(430,962)	(741,930)
Change in accounts receivable	(718,579)	(445,166)
Change in inventory	287,535	(554,064)
Change in accounts payable	82	257,300
Cash Flow from Operation	793,158	430,178
Cash Flow from Investing	(80,919)	(784,910)
Acquisition of property, plant and equipment	(355,872)	(1,247,480)
Intangible assets investment	(276,117)	(475,489)
Acquisition of equity method investments	(2,732)	(3,063)
Others	553,802	941,122
Cash Flow before Financing	712,239	(354,732)
Cash Flow from Financing Activities	(1,180,602)	207,878
Dividend	0	0
Increase In Minority Interest	(129,217)	(136,519)
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	(597,580)	(283,373)

* 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.