

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2020	
	Three months ended Sep 30	Nine months ended Sep 30
Net Income	11,121	(691,606)
Depreciation	1,022,557	2,731,337
Amortization	101,492	314,640
Others	85,941	(1,544,330)
Operating Cash Flow	1,221,111	810,041
Net Change in Working Capital*	(755,682)	455,298
Change in accounts receivable	(966,308)	(615,059)
Change in inventory	(360,339)	(348,569)
Change in accounts payable	570,965	1,418,926
Cash Flow from Operation	465,429	1,265,339
Cash Flow from Investing	(370,104)	(2,064,513)
Acquisition of property, plant and equipment	(338,077)	(2,167,462)
Intangible assets investment	(76,840)	(293,058)
Acquisition of equity method investments	(3,197)	(3,226)
Others	48,010	399,233
Cash Flow before Financing	95,325	(799,174)
Cash Flow from Financing Activities	(327,012)	667,457
Dividend	0	0
Increase In Minority Interest	0	84,830
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	(231,687)	(46,887)

* 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.