

# LG Display

## CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

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

	2022	
	Three months ended June 30	Six months ended June 30
<b>Net Income</b>	<b>(382,031)</b>	<b>(327,753)</b>
Depreciation	1,016,181	2,054,940
Amortization	133,873	267,602
Others	(136,338)	(995,127)
<b>Operating Cash Flow</b>	<b>631,685</b>	<b>999,662</b>
Net Change in Working Capital*	(181,220)	196,932
Change in accounts receivable	1,090,599	1,891,726
Change in inventory	(492,887)	(1,372,075)
Change in accounts payable	(778,932)	(322,719)
<b>Cash Flow from Operation</b>	<b>450,465</b>	<b>1,196,594</b>
<b>Cash Flow from Investing</b>	<b>(1,450,359)</b>	<b>(2,647,695)</b>
Acquisition of property, plant and equipment	(1,100,071)	(2,217,280)
Intangible assets investment	(191,667)	(363,216)
Acquisition of equity method investments	(15,860)	(16,010)
Others	(142,761)	(51,189)
<b>Cash Flow before Financing</b>	<b>(999,894)</b>	<b>(1,451,101)</b>
Cash Flow from Financing Activities	626,671	905,542
Dividend	(232,580)	(232,580)
Changes In Minority Interest	(18,685)	(22,835)
Increase In Cash of Subsidiary Acquisition	0	0
<b>Net Cash Flow</b>	<b>(624,488)</b>	<b>(800,974)</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.