

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW



(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019	2018	
	Three months ended Mar 31	Three months ended Dec 31	Three months ended Mar 31
Net Income	(62,640)	152,574	(48,982)
Depreciation	695,764	748,684	807,736
Amortization	115,476	106,343	102,339
Others	(250,755)	(513,560)	(753,906)
Operating Cash Flow	497,845	494,041	107,187
Net Change in Working Capital*	(613,021)	279,397	756,402
Change in accounts receivable	(557,102)	472,432	828,957
Change in inventory	61,363	(103,800)	(302)
Change in accounts payable	(117,282)	(89,235)	(72,253)
Cash Flow from Operation	(115,176)	773,438	863,589
Cash Flow from Investing	(2,137,062)	(2,005,844)	(1,955,588)
Acquisition of property, plant and equipment	(2,106,893)	(1,888,651)	(1,815,515)
Intangible assets investment	(137,143)	(75,314)	(130,638)
Acquisition of equity method investments	(80)	0	(4,039)
Others	107,054	(41,879)	(5,396)
Cash Flow before Financing	(2,252,238)	(1,232,406)	(1,091,999)
Cash Flow from Financing Activities	2,015,016	837,188	1,116,128
Dividend	0	0	0
Increase In Minority Interest	276,396	0	0
Increase In Cash of Subsidiary Acquisition	0	0	0
Net Cash Flow	39,174	(395,218)	24,129

* 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.