

LG Display

CONSOLIDATED STATEMENTS OF CASH FLOW



(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019	
	Three months ended Dec 31	Twelve months ended Dec 31
Net Income	(1,817,055)	(2,872,078)
Depreciation	910,958	3,268,779
Amortization	97,309	426,272
Others	1,137,405	2,069,569
Operating Cash Flow	328,617	2,892,542
Net Change in Working Capital*	1,087,852	(154,069)
Change in accounts receivable	466,884	(324,917)
Change in inventory	676,039	640,048
Change in accounts payable	(55,071)	(469,200)
Cash Flow from Operation	1,416,469	2,738,473
Cash Flow from Investing	(1,051,889)	(6,755,394)
Acquisition of property, plant and equipment	(1,002,669)	(6,926,985)
Intangible assets investment	(116,854)	(540,996)
Acquisition of equity method investments	0	(708)
Others	67,634	713,295
Cash Flow before Financing	364,580	(4,016,921)
Cash Flow from Financing Activities	211,731	4,718,047
Dividend	0	0
Increase In Minority Interest	0	269,855
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	576,311	970,981

* 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.