

(In millions of won)

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Cash flows from operation activities			
Cash generated from operation activities	32 ₩	696,071	578,693
Interest received		3,805	2,959
Interest paid		(40,986)	(59,085)
Dividends received		37,742	23,001
Income tax paid		(138,951)	(60,918)
Net cash provided by(used in) operating activities		<u>557,681</u>	<u>484,650</u>
Cash flows from investing activities			
Increase in short-term financial instruments		(40,334)	(82,000)
Proceeds from sales of short-term financial instruments		70,500	-
Increase in long-term financial instruments		(1,558)	-
Proceeds from sales of long-term financial instruments		1,309	232
Increase in long-term loans		(495)	(499)
Collection of long-term loans		195	261
Acquisition of property, plant and equipment		(172,661)	(134,109)
Sales of property, plant and equipment		10,264	5,496
Receipts of insurance		-	846
Acquisition of intangible assets		(872)	(1,369)
Sales of intangible assets		15	1,760
Sales of financial assets at fair value through OCI		-	18,716
Acquisition of financial assets at fair value through P/L		(2,750)	-
Sales of financial assets at fair value through P/L		961	-
Acquisition of other investments		(546)	(15)
Net cash provided by(used in) investing activities		<u>(135,972)</u>	<u>(190,681)</u>
Cash flows from financing activities			
Net proceeds(repaysments) of short-term borrowings		(344,672)	(81,415)
Proceeds from issuance of bonds		259,809	69,720
Proceeds from long-term borrowings		108,920	17,300
Repayments of current portion of long-term borrowings		(276,482)	(350,287)
Repayments of long-term borrowings		(99,530)	(10,095)
Payments of lease liability		(8,888)	-
Repayments of other payables		-	(309)
Proceeds from derivative instruments		1,924	-
Payments of derivative instruments		-	(7,135)
Dividends paid	15	(36,685)	(27,298)
Increase of parent's ownership interest		(120)	(36,887)
Payment for share issuance costs		(15)	-
Net cash from provided by(used in) financing activities		<u>(395,739)</u>	<u>(426,406)</u>
Effect of exchange rate fluctuations on cash held		<u>33</u>	<u>(188)</u>
Net increase in cash and cash equivalents		<u>26,003</u>	<u>(132,625)</u>
Cash and cash equivalents at the beginning of year		<u>101,805</u>	<u>234,430</u>
Cash and cash equivalents at the end of year	₩	<u><u>127,808</u></u>	<u><u>101,805</u></u>