

<i>(In millions of won)</i>	Note	2020	2019
Cash flows from operation activities		578,775	448,341
Cash generated from operation activities	31	627,082	475,189
Interest received		1,813	1,610
Interest paid		(19,219)	(29,535)
Dividends received		70,213	62,992
Income tax paid		(101,114)	(61,915)
Cash flows from investing activities		(64,023)	(101,698)
Increase in long-term loans		(330)	(320)
Collection of long-term loans		242	162
Increase in short-term financial instruments		(7,000)	(40,334)
Sales of short-term financial instruments		39,791	6,500
Increase in long-term financial instruments		-	(1,558)
Acquisition of property, plant and equipment		(130,510)	(73,486)
Sales of property, plant and equipment		5,466	9,886
Acquisition of intangible assets		(2,686)	(693)
Sales of intangible assets		-	15
Acquisition of investments in subsidiaries and associates		(8,000)	(120)
Acquisition of financial assets at fair value through P/L		(750)	(1,750)
Sales of business		39,754	-
Cash flows from financing activities		(227,217)	(344,396)
Net proceeds(repaysments) of short-term borrowings		(132,059)	(309,248)
Proceeds from issuance of bonds		-	224,254
Proceeds from long-term borrowings		76,600	93,920
Repayments of long-term borrowings		(20,000)	(97,841)
Repayments of current portion of long-term borrowings		(108,734)	(215,155)
Net proceeds(payments) of derivative instruments		3,237	1,924
Payments of lease liability		(5,390)	(5,565)
Repayments of other payables		-	-
Dividends paid		(40,871)	(36,685)
Effect of exchange rate fluctuations on cash held		(2,410)	(10)
Net increase in cash and cash equivalents		285,125	2,237
Cash and cash equivalents at the beginning of year		65,067	62,830
Cash and cash equivalents at the end of year		350,192	65,067