

<i>(In millions of won)</i>	Note	2020	2019
Cash flows from operation activities		771,534	557,681
Cash generated from operation activities	32	881,398	696,071
Interest received		2,671	3,805
Interest paid		(26,468)	(40,986)
Dividends received		19,513	37,742
Income tax paid		(105,580)	(138,951)
Cash flows from investing activities		(200,047)	(135,972)
Increase in short-term financial instruments		(97,000)	(40,334)
Proceeds from sales of short-term financial instruments		48,791	70,500
Increase in long-term financial instruments		-	(1,558)
Proceeds from sales of long-term financial instruments		-	1,309
Increase in short-term loans		(5,126)	-
Increase in long-term loans		(360)	(495)
Collection of long-term loans		2,021	195
Acquisition of investments in associates and joint ventures		(13,000)	-
Acquisition of property, plant and equipment		(175,440)	(172,661)
Sales of property, plant and equipment		46	10,264
Acquisition of intangible assets		(2,823)	(872)
Sales of intangible assets		-	15
Acquisition of financial assets at fair value through P/L		(750)	(2,750)
Sales of financial assets at fair value through P/L		4,041	961
Sales of business		39,754	-
Acquisition of other investments		(201)	(546)
Cash flows from financing activities		(278,524)	(395,739)
Net proceeds(repaysments) of short-term borrowings		(152,912)	(344,672)
Proceeds from issuance of bonds		23,678	259,809
Proceeds from long-term borrowings		91,600	108,920
Repayments of current portion of long-term borrowings		(174,450)	(276,482)
Repayments of long-term borrowings		(20,000)	(99,530)
Payments of lease liability		(8,764)	(8,888)
Proceeds from derivative instruments		3,237	1,924
Dividends paid	15	(40,871)	(36,685)
Increase of parent's ownership interest		-	(120)
Payment for share issuance costs		(42)	(15)
Effect of exchange rate fluctuations on cash held		(2,548)	33
Net increase in cash and cash equivalents		290,415	26,003
Cash and cash equivalents at the beginning of year		127,808	101,805
Cash and cash equivalents at the end of year		418,223	127,808