

<i>(In millions of won)</i>	Note	2021	2020
Cash flows from operation activities		1,144,956	578,775
Cash generated from operation activities	31	1,318,133	627,082
Interest received		2,972	1,813
Interest paid		(13,415)	(19,219)
Dividends received		14,568	70,213
Income tax paid		(177,302)	(101,114)
Cash flows from investing activities		(913,358)	(64,023)
Increase in short-term loans		166	-
Increase in long-term loans		(235)	(330)
Collection of long-term loans		-	242
Increase in short-term financial instruments		(480,000)	(7,000)
Sales of short-term financial instruments		67,000	39,791
Sales of long-term financial instruments		7	-
Acquisition of property, plant and equipment		(137,531)	(130,510)
Sales of property, plant and equipment		15	5,466
Acquisition of intangible assets		(4,845)	(2,686)
Acquisition of investments in subsidiaries and associates		(357,856)	(8,000)
Acquisition of financial assets at fair value through OCI		(79)	-
Acquisition of financial assets at fair value through P/L		-	(750)
Sales of business		-	39,754
Cash flows from financing activities		(106,103)	(227,217)
Net proceeds(repaysments) of short-term borrowings		39,196	(132,059)
Proceeds from long-term borrowings		-	76,600
Repayments of long-term borrowings		-	(20,000)
Repayments of current portion of long-term borrowings		(24,000)	(108,734)
Net proceeds(payments) of derivative instruments		-	3,237
Payments of lease liability		(5,339)	(5,390)
Dividends paid		(115,809)	(40,871)
Disposal of treasury stock		(151)	-
Effect of exchange rate fluctuations on cash held		2,393	(2,410)
Net increase in cash and cash equivalents		127,888	285,125
Cash and cash equivalents at the beginning of year		350,192	65,067
Cash and cash equivalents at the end of year		478,080	350,192