

(In millions of won)

	<u>Note</u>	<u>2017</u>	<u>2016</u>
<b>Cash flows from operation activities</b>			
Cash generated from operation activities	28	₩ 374,481	291,457
Interest received		957	604
Interest paid		(48,887)	(46,838)
Dividends received		11,006	12,091
Income tax paid		(18,491)	(24,558)
<b>Net cash provided by operating activities</b>		<u>319,066</u>	<u>232,756</u>
<b>Cash flows from investing activities</b>			
Increase in short-term loans			(6,189)
Increase in long-term loans		(213)	(454)
Collection of long-term loans		187	266
Increase in short-term financial instruments			(1,500)
Proceeds from sales of short-term financial instruments			5,000
Acquisition of property, plant and equipment		(49,565)	(176,592)
Proceeds from sales of property, plant and equipment		4,735	1,428
Acquisition of intangible assets		(672)	(1,648)
Proceeds from sales of intangible assets		68	32
Acquisition of investments in subsidiaries and associates		(2,076)	(5,686)
Acquisition of available-for-sale financial assets		(2,900)	
Proceeds from sales of available-for-sale financial assets		72	1
Proceeds from sales of non-current assets held for sale			4,187
<b>Net cash used in investing activities</b>		<u>(50,364)</u>	<u>(181,155)</u>
<b>Cash flows from financing activities</b>			
Net proceeds(repaysments) of short-term borrowings		(34,907)	247,302
Proceeds from issuance of bonds		144,562	91,726
Proceeds from long-term borrowings		118,300	50,000
Repayments of current portion of long-term borrowings		(439,078)	(254,719)
Payments of derivative instruments		(3,034)	
Repayments of Other payables		(220)	
Dividends paid		(22,094)	(22,470)
<b>Net cash provided by(used in) financing activities</b>		<u>(236,471)</u>	<u>111,839</u>
<b>Effect of exchange rate fluctuations on cash held</b>		<u>(496)</u>	<u>50</u>
<b>Net increase in cash and cash equivalents</b>		31,735	163,490
<b>Cash and cash equivalents at beginning of year</b>		166,412	2,922
<b>Cash and cash equivalents at end of year</b>	₩	<u>198,147</u>	<u>166,412</u>