

(In millions of won)

	<u>Note</u>	<u>2014</u>	<u>2013</u>
<b>Cash flows from operation activities</b>			
Cash generated from operation activities	29	₩ 283,645	355,980
Interest received		1,845	2,594
Interest paid		(59,972)	(61,342)
Dividends received		9,804	20,847
Income tax paid		(21,202)	(26,034)
<b>Net cash provided by operating activities</b>		<u>214,120</u>	<u>292,045</u>
<b>Cash flows from investing activities</b>			
Cash from sales of short-term loans		3,712	-
Increase in long-term loans		(295)	(7,204)
Cash from sales of long-term loans		230	334
Acquisition of property, plant and equipment		(153,136)	(161,084)
Proceeds from sales of property, plant and equipment		426	8
Acquisition of intangible assets		(960)	(1,953)
Proceeds from sales of intangible assets		1,357	1,680
Acquisition of investments in subsidiaries		(4,191)	(21,113)
Acquisition of available-for-sale financial assets		(200)	(329)
Proceeds from sales of available-for-sale financial assets		2	-
Acquisition of other investments		-	(16)
Proceeds from sales of other investments		140	-
<b>Net cash used in investing activities</b>		<u>(152,915)</u>	<u>(189,677)</u>
<b>Cash flows from financing activities</b>			
Net repayments of short-term borrowings		230,866	(303,867)
Proceeds from long-term borrowings		74,900	162,600
Repayments of long-term borrowings		(29,600)	-
Repayments of current portion of long-term borrowings		(301,136)	(57,897)
Proceeds from issuance of bonds		131,700	-
Repayments of bonds		-	(11,700)
Dividends paid		(41,998)	(55,946)
<b>Net cash from used in financing activities</b>		<u>64,732</u>	<u>(266,810)</u>
<b>Effect of exchange rate fluctuations on cash held</b>		<u>(34)</u>	<u>(230)</u>
<b>Net increase in cash and cash equivalents</b>		125,903	(164,672)
<b>Cash and cash equivalents at beginning of year</b>		33,531	198,203
<b>Cash and cash equivalents at end of year</b>	₩	<u>159,434</u>	<u>33,531</u>