

(In millions of won)

| | <u>Note</u> | <u>2018</u> | <u>2017</u> |
|--|-------------|------------------|------------------|
| Cash flows from operation activities | | | |
| Cash generated from operation activities | 31 | ₩ 578,693 | 488,542 |
| Interest received | | 2,959 | 1,730 |
| Interest paid | | (59,085) | (64,850) |
| Dividends received | | 23,001 | 16,457 |
| Income tax paid | | (60,918) | (20,832) |
| Net cash provided by(used in) operating activities | | <u>484,650</u> | <u>421,047</u> |
| Cash flows from investing activities | | | |
| Increase in short-term financial instruments | | (82,000) | (4,000) |
| Proceeds from sales of short-term financial instruments | | | 14,000 |
| Increase in long-term financial instruments | | | (10,598) |
| Proceeds from sales of long-term financial instruments | | 232 | 3 |
| Increase in long-term loans | | (499) | (383) |
| Collection of long-term loans | | 261 | 211 |
| Acquisition of property, plant and equipment | | (134,109) | (105,974) |
| Sales of property, plant and equipment | | 5,496 | 5,182 |
| Receipts of insurance | | 846 | |
| Acquisition of intangible assets | | (1,369) | (832) |
| Sales of intangible assets | | 1,760 | 79 |
| Acquisition of available-for-sale financial assets | | | (3,400) |
| Sales of available-for-sale financial assets | | | 72 |
| Sales of financial assets at fair value through OCI | | 18,716 | |
| Acquisition of other investments | | (15) | (370) |
| Increase in cash due to change in scope of consolidation | | | (13) |
| Net cash provided by(used in) investing activities | | <u>(190,681)</u> | <u>(106,023)</u> |
| Cash flows from financing activities | | | |
| Net proceeds(repaysments) of short-term borrowings | | (81,415) | (59,747) |
| Proceeds from issuance of bonds | | 69,720 | 217,905 |
| Proceeds from long-term borrowings | | 17,300 | 147,540 |
| Repayments of current portion of long-term borrowings | | (350,287) | (541,476) |
| Repayments of long-term borrowings | | (10,095) | (15,612) |
| Repayments of other payables | | (309) | (220) |
| Payments of derivative instruments | | (7,135) | (3,034) |
| Dividends paid | 15 | (27,298) | (22,094) |
| Capital increase from non-controlling interests | | | 84 |
| Increase of parent's ownership interest | | (36,887) | |
| Payment for share issuance costs | | | (22) |
| Net cash from provided by(used in) financing activities | | <u>(426,406)</u> | <u>(276,676)</u> |
| Effect of exchange rate fluctuations on cash held | | <u>(188)</u> | <u>(895)</u> |
| Net increase in cash and cash equivalents | | (132,625) | 37,453 |
| Cash and cash equivalents at the beginning of year | | 234,430 | 196,977 |
| Cash and cash equivalents at the end of year | ₩ | <u>101,805</u> | <u>234,430</u> |