

(In millions of won)

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Cash flows from operation activities			
Cash generated from operation activities	29	₩ 291,457	435,059
Interest received		604	1,996
Interest paid		(46,838)	(52,562)
Dividends received		12,091	10,481
Income tax paid		(24,558)	(37,335)
Net cash provided by operating activities		<u>232,756</u>	<u>357,639</u>
Cash flows from investing activities			
Proceeds from sales of short-term financial instruments			
Increase in short-term loans		(6,189)	
Increase in long-term loans		(454)	(664)
Cash from decrease of long-term loans		266	350
Increase in short-term financial instruments		(1,500)	
Cash from sales of short-term financial instruments		5,000	
Increase in long-term financial instruments			(5,000)
Cash from sales of long-term financial instruments			1
Acquisition of property, plant and equipment		(176,592)	(227,129)
Proceeds from sales of property, plant and equipment		1,428	237
Acquisition of intangible assets		(1,648)	(1,730)
Proceeds from sales of intangible assets		32	202
Acquisition of investments in subsidiaries and associates		(5,686)	(16,855)
Proceeds from sales of available-for-sale financial assets		1	
Proceeds from sales of non-current assets held for sale		4,187	
Net cash used in investing activities		<u>(181,155)</u>	<u>(250,588)</u>
Cash flows from financing activities			
Net proceeds(repaysments) of short-term borrowings		247,302	(3,871)
Proceeds from long-term borrowings		50,000	142,300
Repayments of current portion of long-term borrowings		(254,719)	(359,990)
Proceeds from issuance of bonds		91,726	
Dividends paid		(22,470)	(41,998)
Net cash provided by(used in) financing activities		<u>111,839</u>	<u>(263,559)</u>
Effect of exchange rate fluctuations on cash held		<u>50</u>	<u>(4)</u>
Net increase in cash and cash equivalents		<u>163,490</u>	<u>(156,512)</u>
Cash and cash equivalents at beginning of year		<u>2,922</u>	<u>159,434</u>
Cash and cash equivalents at end of year	₩	<u><u>166,412</u></u>	<u><u>2,922</u></u>