

(In millions of won)

| | Note | 2014 | 2013 |
|--|-------------|------------------|------------------|
| Cash flows from operation activities | | | |
| 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) |
| Net cash provided by operating activities | | 214,120 | 292,045 |
| Cash flows from investing activities | | | |
| 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 | - |
| Net cash used in investing activities | | (152,915) | (189,677) |
| Cash flows from financing activities | | | |
| 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) |
| Net cash from used in financing activities | | 64,732 | (266,810) |
| Effect of exchange rate fluctuations on cash held | | (34) | (230) |
| Net increase in cash and cash equivalents | | 125,903 | (164,672) |
| Cash and cash equivalents at beginning of year | | 33,531 | 198,203 |
| Cash and cash equivalents at end of year | ₩ | 159,434 | 33,531 |