

(In millions of won)

	<u>Note</u>	<u>2015</u>	<u>2014</u>
<b>Cash flows from operation activities</b>			
Cash generated from operation activities	29	₩ 568,929	401,772
Interest received		5,776	2,870
Interest paid		(68,304)	(77,823)
Dividends received		14,276	14,004
Income tax paid		(37,486)	(20,843)
<b>Net cash provided by operating activities</b>		<u>483,191</u>	<u>319,980</u>
<b>Cash flows from investing activities</b>			
Proceeds from sales of short-term financial instruments		(2,500)	4,547
Increase in long-term financial instruments		(5,000)	-
Proceeds from sales of long-term financial instruments		1	-
Increase in short-term loans		(6,000)	-
Collection of short-term loans		6,000	4,207
Increase in long-term loans		(864)	(403)
Collection of long-term loans		9,395	328
Acquisition of property, plant and equipment		(389,767)	(254,253)
Proceeds from sales of property, plant and equipment		842	543
Acquisition of intangible assets		(1,774)	(1,130)
Proceeds from sales of intangible assets		202	1,560
Acquisition of investments in associates		(7,020)	(13,475)
Acquisition of available-for-sale financial assets		(2)	(2,406)
Proceeds from sales of available-for-sale financial assets		4,134	29,205
Proceeds from sales of other investments		605	22
Increase in cash due to change in scope of consolidation		400	-
<b>Net cash used in investing activities</b>		<u>(391,348)</u>	<u>(231,255)</u>
<b>Cash flows from financing activities</b>			
Net repayments of short-term borrowings		(42,130)	221,855
Proceeds from long-term borrowings		330,192	107,247
Repayments of current portion of long-term borrowings		(428,609)	(347,696)
Repayments of long-term borrowings		(76,101)	(29,600)
Proceeds from issuance of bonds		-	131,700
Dividends paid		(41,998)	(41,998)
Capital increase from non-controlling interests		300	-
Payment for share issuance costs		(55)	-
<b>Net cash from used in financing activities</b>		<u>(258,401)</u>	<u>41,508</u>
<b>Effect of exchange rate fluctuations on cash held</b>		<u>207</u>	<u>98</u>
<b>Net increase in cash and cash equivalents</b>		<u>(166,351)</u>	<u>130,331</u>
<b>Cash and cash equivalents at 1 January</b>		<u>213,643</u>	<u>83,312</u>
<b>Cash and cash equivalents at 31 December</b>	₩	<u>47,292</u>	<u>213,643</u>
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