

(In millions of won)

	<u>Note</u>	<u>2016</u>	<u>2015</u>
Cash flows from operation activities			
Cash generated from operation activities	32	₩ 370,541	568,929
Interest received		1,056	5,776
Interest paid		(63,629)	(68,304)
Dividends received		14,422	14,276
Income tax paid		(25,634)	(37,486)
Net cash provided by operating activities		<u>296,756</u>	<u>483,191</u>
Cash flows from investing activities			
Increase in short-term financial instruments		(23,000)	(2,500)
Proceeds from sales of short-term financial instruments		5,000	
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
Increase in long-term loans		(608)	(864)
Collection of long-term loans		286	9,395
Acquisition of property, plant and equipment		(272,707)	(389,767)
Proceeds from sales of property, plant and equipment		1,640	842
Acquisition of intangible assets		(1,648)	(1,774)
Proceeds from sales of intangible assets		120	202
Acquisition of investments in associates and joint ventures			(7,020)
Acquisition of investments in subsidiaries		(1,880)	
Acquisition of held-for-trading financial assets		(252)	
Acquisition of available-for-sale financial assets		(7)	(2)
Proceeds from sales of available-for-sale financial assets		31,336	4,134
Proceeds from sales of non-current assets held for sale		4,187	
Proceeds from sales of other investments		28	605
Increase in cash due to change in scope of consolidation		6,828	400
Net cash used in investing activities		<u>(250,677)</u>	<u>(391,348)</u>
Cash flows from financing activities			
Net repayments of short-term borrowings		258,640	(42,130)
Proceeds from issuance of bonds		111,706	
Proceeds from long-term borrowings		84,480	330,192
Repayments of current portion of long-term borrowings		(310,760)	(428,609)
Repayments of long-term borrowings		(12,270)	(76,101)
Dividends paid		(22,470)	(41,998)
Capital increase from non-controlling interests			300
Increase of parent's ownership interests		(5,686)	
Proceeds from sales of parent's ownership interests		1	
Payment for share issuance costs		(53)	(55)
Net cash from used in financing activities		<u>103,588</u>	<u>(258,401)</u>
Effect of exchange rate fluctuations on cash held		<u>18</u>	<u>207</u>
Net increase in cash and cash equivalents		<u>149,685</u>	<u>(166,351)</u>
Cash and cash equivalents at 1 January		<u>47,292</u>	<u>213,643</u>
Cash and cash equivalents at 31 December	₩	<u>196,977</u>	<u>47,292</u>