

(In millions of won)

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<b>Cash flows from operation activities</b>			
Cash generated from operation activities	30	₩ 323,047	374,481
Interest received		1,594	957
Interest paid		(44,886)	(48,887)
Dividends received		14,957	11,006
Income tax paid		(58,927)	(18,491)
<b>Net cash provided by(used in) operating activities</b>		<u>235,785</u>	<u>319,066</u>
<b>Cash flows from investing activities</b>			
Increase in long-term loans		(325)	(213)
Collection of long-term loans		242	187
Increase in short-term financial instruments		(5,000)	
Acquisition of property, plant and equipment		(66,502)	(49,565)
Sales of property, plant and equipment		5,478	4,735
Acquisition of intangible assets		(1,019)	(672)
Sales of intangible assets		1,600	68
Acquisition of investments in subsidiaries and associates		(6,958)	(2,076)
Sales of investments in subsidiaries and associates		8,132	
Acquisition of available-for-sale financial assets			(2,900)
Sales of available-for-sale financial assets			72
<b>Net cash provided by(used in) investing activities</b>		<u>(64,352)</u>	<u>(50,364)</u>
<b>Cash flows from financing activities</b>			
Net proceeds(repaysments) of short-term borrowings		(135,481)	(34,907)
Proceeds from issuance of bonds		69,720	144,562
Proceeds from long-term borrowings		9,500	118,300
Repayments of current portion of long-term borrowings		(215,756)	(439,078)
Payments of derivative instruments		(7,135)	(3,034)
Repayments of other payables		(309)	(220)
Dividends paid		(27,298)	(22,094)
<b>Net cash provided by(used in) financing activities</b>		<u>(306,759)</u>	<u>(236,471)</u>
<b>Effect of exchange rate fluctuations on cash held</b>		<u>9</u>	<u>(496)</u>
<b>Net increase in cash and cash equivalents</b>		(135,317)	31,735
<b>Cash and cash equivalents at the beginning of year</b>		198,147	166,412
<b>Cash and cash equivalents at the end of year</b>	₩	<u>62,830</u>	<u>198,147</u>