

(In millions of won)

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Cash flows from operation activities			
Cash generated from operation activities	31	₩ 475,189	323,047
Interest received		1,610	1,594
Interest paid		(29,535)	(44,886)
Dividends received		62,992	14,957
Income tax paid		(61,915)	(58,927)
Net cash provided by(used in) operating activities		448,341	235,785
Cash flows from investing activities			
Increase in long-term loans		(320)	(325)
Collection of long-term loans		162	242
Increase in short-term financial instruments		(40,334)	(5,000)
Sales of short-term financial instruments		6,500	-
Increase in long-term financial instruments		(1,558)	-
Acquisition of property, plant and equipment		(73,486)	(66,502)
Sales of property, plant and equipment		9,886	5,478
Acquisition of intangible assets		(693)	(1,019)
Sales of intangible assets		15	1,600
Acquisition of investments in subsidiaries and associates		(120)	(6,958)
Sales of investments in subsidiaries and associates		-	8,132
Acquisition of financial assets at fair value through P/L		(1,750)	-
Net cash provided by(used in) investing activities		(101,698)	(64,352)
Cash flows from financing activities			
Net proceeds(repaysments) of short-term borrowings		(309,248)	(135,481)
Proceeds from issuance of bonds		224,254	69,720
Proceeds from long-term borrowings		93,920	9,500
Repayments of long-term borrowings		(97,841)	-
Repayments of current portion of long-term borrowings		(215,155)	(215,756)
Net proceeds(payments) of derivative instruments		1,924	(7,135)
Payments of lease liability		(5,565)	-
Repayments of other payables		-	(309)
Dividends paid		(36,685)	(27,298)
Net cash provided by(used in) financing activities		(344,396)	(306,759)
Effect of exchange rate fluctuations on cash held		(10)	9
Net increase in cash and cash equivalents		2,237	(135,317)
Cash and cash equivalents at the beginning of year		62,830	198,147
Cash and cash equivalents at the end of year	₩	65,067	62,830