

<i>(In millions of won)</i>	Note	2021	2020
Cash flows from operation activities		2,127,031	771,534
Cash generated from operation activities	32	2,366,243	881,398
Interest received		4,757	2,671
Interest paid		(18,946)	(26,468)
Dividends received		19,819	19,513
Income tax paid		(244,842)	(105,580)
Cash flows from investing activities		(1,758,508)	(200,047)
Increase in short-term financial instruments		(1,303,000)	(97,000)
Proceeds from sales of short-term financial instruments		277,000	48,791
Proceeds from sales of long-term financial instruments		10	-
Increase in short-term loans		-	(5,126)
Collection of short-term loans		5,528	-
Increase in long-term loans		(375)	(360)
Collection of long-term loans		631	2,021
Acquisition of investments in associates and joint ventures		-	(13,000)
Sales of investments in associates and joint ventures		15,614	-
Acquisition of property, plant and equipment		(353,776)	(175,440)
Sales of property, plant and equipment		1,375	46
Acquisition of intangible assets		(1,219)	(2,823)
Sales of intangible assets		480	-
Acquisition of financial assets at fair value through OCI		(79)	-
Acquisition of financial assets at fair value through P/L		-	(750)
Sales of financial assets at fair value through P/L		-	4,041
Sales of business		-	39,754
Acquisition of other investments		(371)	(201)
Increase in cash due to change in scope of consolidation		(400,326)	-
Cash flows from financing activities		(166,557)	(278,524)
Net proceeds(repaysments) of short-term borrowings		(2,001)	(152,912)
Proceeds from issuance of bonds		-	23,678
Proceeds from long-term borrowings		25,579	91,600
Repayments of current portion of long-term borrowings		(62,933)	(174,450)
Repayments of long-term borrowings		(1,000)	(20,000)
Payments of lease liability		(10,177)	(8,764)
Proceeds from derivative instruments		-	3,237
Dividends paid	15	(115,809)	(40,871)
Disposal of treasury stock		(151)	-
Payment for share issuance costs		(65)	(42)
Effect of exchange rate fluctuations on cash held		2,748	(2,548)
Net increase in cash and cash equivalents		204,714	290,415
Cash and cash equivalents at the beginning of year		418,223	127,808
Cash and cash equivalents at the end of year		622,937	418,223