

Consolidated Statement of cash flows

FY 2024 2 Quarterly From 01/01/2024 To 06/30/2024

FY 2023 2 Quarterly From 01/01/2023 To 06/30/2023

(Unit : KRW)

	FY 2024	FY 2023
Cash flows from (used in) operating activities	14,677,557,279	7,805,992,910
Adjustments for assets and liabilities of operating activities	15,498,424,150	9,788,659,015
Interest received	552,343,252	421,400,745
Interest paid, classified as operating activities	(436,221,813)	(101,957,604)
Income taxes refund (paid)	(936,988,310)	(2,302,109,246)
Cash flows from (used in) investing activities	(11,970,869,584)	(3,172,494,744)
Proceeds from sales of property, plant and equipment	15,247,398	24,090,909
Proceeds from sales of financial instruments	600,000,000	600,000,000
Decrease in guarantee deposits	144,872,730	
Proceeds from sales of long-term financial instruments	206,075,000	2,055,000
Purchase of financial instruments	(600,000,000)	(635,330,000)
Purchase of property, plant and equipment	(11,808,484,707)	(2,843,204,830)
Purchase of intangible assets	(284,065,406)	(181,769,617)
Increase in guarantee deposits	(231,836,590)	
Proceeds from sales of other financial assets		(7,380,000)
Purchase of other non-current financial assets	(12,678,009)	(130,956,206)
Cash flows from (used in) financing activities	3,914,102,065	(3,076,276,000)
Proceeds from government grants	53,176,078	52,614,812
Proceeds from short term borrowings	596,805,575	175,194,744
Proceeds from long term borrowings	7,000,000,000	
Proceeds from exercise of share options	507,864,000	606,248,200
Dividends paid	(2,768,148,800)	(2,759,628,800)
Payments of finance lease liabilities	(1,358,846,788)	(1,038,714,556)
Repayments of long term borrowings	(116,748,000)	(111,990,400)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	6,620,789,760	1,557,222,166
Effect of exchange rate changes on cash and cash equivalents	3,836,658,200	1,125,051,184
Net increase (decrease) in cash and cash equivalents after effect of exchange rate changes	10,457,447,960	2,682,273,350
Cash and cash equivalents at beginning of period	70,946,860,854	45,148,748,621
Cash and cash equivalents at end of period	81,404,308,814	47,831,021,971