

**Consolidated Statement of cash flows**

FY 2023                      From 01/01/2023 To 12/31/2023  
 FY 2022                      From 01/01/2022 To 12/31/2022  
 FY 2021                      From 01/01/2021 To 12/31/2021

(Unit : KRW)

	FY 2023	FY 2022	FY 2021
Cash flows from (used in) operating activities	31,304,063,628	27,577,839,233	10,790,189,960
Adjustments for assets and liabilities of operating activities	36,977,213,343	28,031,197,482	12,062,076,527
Interest received	1,036,531,729	246,461,678	102,057,382
Interest paid, classified as operating activities	(182,678,387)	(177,880,076)	(26,169,548)
Income taxes refund (paid)	(6,527,003,057)	(521,939,851)	(1,347,774,401)
Cash flows from (used in) investing activities	(12,803,644,035)	(14,277,999,295)	(3,902,514,197)
Cash outflow due to business combination		(8,561,489,334)	
Purchase of investments in associates		(299,991,600)	
Purchase of property, plant and equipment	(12,225,630,613)	(3,857,757,853)	(2,527,998,834)
Proceeds from sales of property, plant and equipment	24,090,909		12,272,727
Purchase of intangible assets	(451,467,794)	(33,400,000)	
Purchase of financial instruments			(750,000,000)
Proceeds from sales of financial instruments		(824,088,000)	6,114,000
Increase in guarantee deposits	(157,432,184)		
Decrease in guarantee deposits	9,935,000		
Purchase of short term Financial Instruments	(600,000,000)		
Proceeds from sales of short term Financial Instruments	600,000,000		
Purchase of other current financial assets		(578,642,500)	24,050,000
Purchase of other non-current financial assets		(124,655,008)	(676,057,090)
Purchase of long-term financial instruments	(35,326,230)		
Proceeds from sales of long-term financial instruments	32,186,877	2,025,000	9,105,000
Cash flows from (used in) financing activities	6,449,316,211	(8,820,848,762)	(2,362,811,858)
Proceeds from government grants	240,420,666	30,556,097	63,687,322
Proceeds from short term borrowings	20,582,102,818	41,553,778	
Proceeds from exercise of share options	786,595,000	511,907,000	771,957,000
Dividends paid	(2,760,908,800)	(1,716,603,070)	(1,194,383,960)
Repayments of short term borrowings	(10,000,000,000)	(457,968,922)	
Repayments of long term borrowings	(225,977,600)	(192,297,296)	
Payments of finance lease liabilities	(2,172,915,873)	(2,009,721,589)	(1,999,176,400)
Repayments of convertible bonds		(3,538,048,720)	
Proceeds from exercise of convertible right or warrant		(1,658,240)	(4,895,820)
Acquisition of treasury shares		(1,488,567,800)	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	24,949,735,804	4,478,991,176	4,524,863,905
Cash and cash equivalents at beginning of period	45,148,748,621	39,969,247,172	35,257,884,832
Effect of exchange rate changes on cash and cash	848,376,429	700,510,273	186,498,435
Net increase (decrease) in cash and cash equivalents after effect of exchange rate changes	25,798,112,233	5,179,501,449	4,711,362,340
Cash and cash equivalents at end of period	70,946,860,854	45,148,748,621	39,969,247,172