

Consolidated Statement of financial position

FY 2021 12/31/2021 Current
 FY 2020 12/31/2020 Current
 FY 2019 12/31/2019 Current

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Assets			
Current assets	136,509,301,587	106,735,013,481	90,602,242,426
Cash and cash equivalents	70,189,066,304	55,642,652,034	41,750,906,466
Short-term deposits not classified as cash equivalents	8,795,854,760	3,161,735,700	6,004,110,904
Short-term trade Receivable	26,093,212,534	26,598,823,651	26,474,286,557
Current finance lease receivables	0	83,612,864	48,393,699
Other current financial assets	1,909,735,985	2,061,560,105	1,659,593,289
Other current assets	6,487,464,376	2,672,033,942	964,807,518
Inventories	19,053,990,612	15,228,822,431	13,700,143,993
Current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	3,979,977,016	1,285,772,754	0
Non-current assets	109,746,713,133	91,724,172,867	73,326,016,979
Non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	2,559,199,743	7,215,314,637	2,721,332,715
Non-current finance lease receivables	0	0	122,508,105
Other non-current financial assets	2,907,183,631	1,770,772,085	2,016,490,116
Investments in associates	0	0	639,566,863
Property, plant and equipment	95,529,582,405	76,946,132,789	60,858,339,013
Intangible assets other than goodwill	1,599,318,301	1,678,667,097	1,511,481,105
Investment property	110,964,787	107,896,497	180,367,856
Right-of-use assets	3,428,091,328	3,143,722,347	3,153,426,435
Deferred tax assets	3,612,372,938	861,667,415	2,122,504,771
Total assets	246,256,014,720	198,459,186,348	163,928,259,405
Liabilities			
Current liabilities	78,772,643,725	45,106,636,948	45,463,224,499
Short-term trade Payables	3,694,007,287	3,419,788,494	3,300,151,433
Other current financial liabilities	9,125,620,660	5,668,152,653	4,644,573,632
Other current liabilities	324,991,632	280,708,504	251,981,715
Current lease liabilities	658,348,475	577,971,119	570,514,179

Current provisions	40,500,000	0	0
Current contract liabilities	1,094,000,000	392,782,500	601,641,800
Payments of income taxes payable	1,025,668,462	998,682,780	2,322,031,574
Short-term borrowings	45,300,000,000	24,300,000,000	8,830,000,000
Current portion of long-term borrowings	4,680,000,000	5,480,000,000	18,006,440,000
Current portion of convertible bonds	9,515,176,918	3,988,550,898	6,935,890,166
Current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	3,314,330,291	0	0
Non-current liabilities	28,124,583,902	35,305,472,034	28,031,923,495
Other non-current financial liabilities	577,332,090	305,332,090	46,800,000
Non-current lease liabilities	747,612,435	691,697,535	569,666,887
Non-current provisions	445,874,081	320,763,485	122,053,046
Other non-current liabilities	0	0	81,900,000
Post-employment benefit obligations	6,151,676,586	5,359,923,798	5,209,854,695
Long-term borrowings, gross	18,270,000,000	19,850,000,000	7,630,000,000
Convertible bonds	0	8,226,155,126	7,104,248,867
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	551,600,000	7,267,400,000
Deferred tax liabilities	1,932,088,710	0	0
Total liabilities	106,897,227,627	80,412,108,982	73,495,147,994
Equity			
Equity attributable to owners of parent	113,197,342,749	99,283,866,878	77,329,088,082
Issued capital	7,477,489,000	7,477,489,000	3,702,600,000
Capital surplus	24,941,503,809	24,941,503,809	21,859,605,218
Elements of other stockholder's equity	662,641,215	(389,401,199)	(1,421,070,438)
Other Comprehensive income/loss accumulated amount	3,229,477,593	(220,826,157)	58,075,438
Retained earnings	76,886,231,132	67,475,101,425	53,129,877,864
Non-controlling interests	26,161,444,344	18,763,210,488	13,104,023,329
Total equity	139,358,787,093	118,047,077,366	90,433,111,411
Total equity and liabilities	246,256,014,720	198,459,186,348	163,928,259,405

Consolidated Statement of comprehensive income

FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020
FY 2019	From 01/01/2019 To 12/31/2019

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Revenue(Sales)	125,567,283,068	113,546,854,509	95,486,218,684
Cost of sales	89,028,512,931	74,243,576,085	58,870,549,824
Gross profit	36,538,770,137	39,303,278,424	36,615,668,860
Selling general administrative expenses	19,311,397,927	15,820,249,963	14,507,948,772
Operating income(loss)	17,227,372,210	23,483,028,461	22,107,720,088
Finance income	5,445,765,894	4,063,474,552	2,079,108,063
Finance costs	5,899,773,248	5,849,831,351	2,011,950,092
Other gains	1,252,545,231	619,683,509	1,037,866,438
Other losses	1,636,524,511	360,756,960	1,651,474,021
Gains(Losses) on sale of investments in associates	0	(136,502,525)	14,365,745
Profit (loss) before tax	16,389,385,576	21,819,095,686	21,575,636,221
Income tax expense	2,350,018,700	2,047,898,784	4,194,193,587
Profit (loss)	14,039,366,876	19,771,196,902	17,381,442,634
Other comprehensive income	5,302,300,437	(45,687,777)	47,402,451
Other comprehensive income that will not be reclassified to profit or loss, net of tax	(270,604,568)	276,383,818	(348,803,631)
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	(270,604,568)	276,383,818	(348,803,631)
Other comprehensive income that will be reclassified to profit or loss, net of tax	5,572,905,005	(322,071,595)	396,206,082
Gains (losses) on exchange differences on translation, net of tax	5,572,905,005	(322,071,595)	396,206,082
Total comprehensive income	19,341,667,313	19,725,509,125	17,428,845,085
Profit (loss), attributable to			
Profit (loss), attributable to owners of parent	9,697,267,775	14,077,352,485	13,126,870,480
Profit (loss), attributable to non-controlling interests	4,342,099,101	5,693,844,417	4,254,572,154
Comprehensive income attributable to			
Comprehensive income, attributable to owners of parent	12,861,433,457	14,066,321,966	13,088,681,273
Comprehensive income, attributable to non-controlling interests	6,480,233,856	5,659,187,159	4,340,163,812
Earnings per share			

Basic earnings (loss) per share (Unit : KRW)	648	949	892
Diluted earnings (loss) per share (Unit : KRW)	648	909	873

Transaction with owner directly reflected in the capital	Acquisition of treasury stock	0	0	0	0	0	0	0	0
	Disposition of treasury shares	0	0	0	0	0	0	0	0
	Income tax effects of loss on disposal of treasury stock	0	0	19,693,782	0	0	19,693,782	0	19,693,782
	Exercise of convertible right	0	0	0	0	0	0	0	0
	Capital reclassification of convertible consideration	0	0	0	0	0	0	0	0
	Share based payment transactions	0	0	352,997,052	0	0	352,997,052	0	352,997,052
	Exercise of share options	0	61,629,052	148,360,545	0	0	209,989,597	0	209,989,597
	Dividends paid	0	0	0	0	0	0	(718,029,270)	(718,029,270)
	Acquisition of non-controlling interests	0	(149,627,314)	0	0	0	(149,627,314)	(1,121,353,425)	(1,270,980,739)
2019.12.31 (Equity at end of period)		3,702,600,000	21,859,605,218	(1,421,070,438)	58,075,438	53,129,877,864	77,329,088,082	13,104,023,329	90,433,111,411
2020.01.01 (Equity at beginning of period)		3,702,600,000	21,859,605,218	(1,421,070,438)	58,075,438	53,129,877,864	77,329,088,082	13,104,023,329	90,433,111,411
	Profit (loss)	0	0	0	0	14,077,352,485	14,077,352,485	5,693,844,417	19,771,196,902

Total comprehensive income	Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0	267,871,076	267,871,076	8,512,742	276,383,818
	Gains (losses) on exchange differences on translation, net of tax	0	0	0	(278,901,595)	0	(278,901,595)	(43,170,000)	(322,071,595)
Transaction with owner directly reflected in the capital	Bonus issue	3,702,600,000	(3,702,600,000)	0	0	0	0	0	0
	Payment for stock issue cost	0	0	0	0	0	0	0	0
	Acquisition of treasury stock	0	0	(413,812,090)	0	0	(413,812,090)	0	(413,812,090)
	Disposition of treasury shares	0	703,551,502	1,355,481,221	0	0	2,059,032,723	0	2,059,032,723
	Income tax effects of loss on disposal of treasury stock	0	0	0	0	0	0	0	0
Exercise of convertible right	72,289,000	2,261,131,089	0	0	0	2,333,420,089	0	2,333,420,089	

	Capital reclassification of convertible consideration	0	3,819,816,000	0	0	0	3,819,816,000	0	3,819,816,000
	Share based payment transactions	0	0	0	0	0	0	0	0
	Exercise of share options	0	0	90,000,108	0	0	90,000,108	0	90,000,108
	Dividends paid	0	0	0	0	0	0	0	0
	Acquisition of non-controlling interests	0	0	0	0	0	0	0	0
2020.12.31 (Equity at end of period)		7,477,489,000	24,941,503,809	(389,401,199)	(220,826,157)	67,475,101,425	99,283,866,878	18,763,210,488	118,047,077,366
2021.01.01 (Equity at beginning of period)		7,477,489,000	24,941,503,809	(389,401,199)	(220,826,157)	67,475,101,425	99,283,866,878	18,763,210,488	118,047,077,366
Total comprehensive income	Profit (loss)	0	0	0	0	9,697,267,775	9,697,267,775	4,342,099,101	14,039,366,876
	Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0	(286,138,068)	(286,138,068)	15,533,500	(270,604,568)
	Gains (losses) on exchange differences on translation, net of tax	0	0	0	3,450,303,750	0	3,450,303,750	2,122,601,255	5,572,905,005
	Bonus issue	0	0	0	0	0	0	0	0

Payment for stock issue cost	0	0	(36,185,700)	0	0	(36,185,700)	0	(36,185,700)
Acquisition of treasury stock	0	0	0	0	0	0	0	0
Disposition of treasury shares	0	0	0	0	0	0	0	0
Income tax effects of loss on disposal of treasury stock	0	0	0	0	0	0	0	0
Exercise of convertible right	0	0	0	0	0	0	0	0
Capital reclassification of convertible consideration	0	0	0	0	0	0	0	0
Share based payment transactions	0	0	1,088,228,114	0	0	1,088,228,114	0	1,088,228,114
Exercise of share options	0	0	0	0	0	0	0	0
Dividends paid	0	0	0	0	0	0	0	0
Acquisition of non-controlling interests	0	0	0	0	0	0	918,000,000	918,000,000
2021.12.31 (Equity at end of period)	7,477,489,000	24,941,503,809	662,641,215	3,229,477,593	76,886,231,132	113,197,342,749	26,161,444,344	139,358,787,093

Consolidated Statement of cash flows

FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020
FY 2019	From 01/01/2019 To 12/31/2019

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Cash flows from (used in) operating activities	22,406,309,513	24,410,238,366	13,741,260,379
Cash flows generated from operating activities	25,170,669,643	28,427,000,698	17,341,405,662
Interest received	717,798,948	655,486,991	500,350,011
Interest paid	(1,019,355,140)	(804,618,216)	(1,128,275,070)
Income taxes refund (paid)	(2,489,272,188)	(3,867,631,107)	(2,972,220,224)
Dividends received	26,468,250	0	0
Cash flows from (used in) investing activities	(26,153,647,859)	(24,966,026,719)	(14,420,855,304)
Inflow of cash from investing activities	2,497,149,970	1,039,023,917	2,481,046,870
Proceeds from sales of short term financial instruments	269,939,719	0	1,019,474,536
Proceeds from sales of long-term financial instruments	22,380	521,920,584	124,136,280
Decrease in loans	1,886,544,886	414,411,330	1,253,684,979
Disposition of investments in associates	0	66,000,000	0
Proceeds from sales of property, plant and equipment	150,884,103	(312,744,722)	23,528,791
Collection lease receivables	72,234,891	93,325,332	54,439,777
Decrease in guarantee deposits	117,523,991	256,111,393	5,782,507
Outflow of cash from investing activities	(28,650,797,829)	(26,005,050,636)	(16,901,902,174)
Purchase of short term Financial Instruments	0	(2,000,000,000)	(6,167,400,000)
Purchase of long-term financial instruments	(82,814,616)	(439,419,552)	(421,954,251)
Increase in loans	(318,000,000)	(395,321,600)	(679,900,000)
Purchase of non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	(3,765,237,014)	(1,000,000,204)	0
Purchase of property, plant and equipment	(22,861,032,373)	(21,328,816,176)	(8,095,274,728)
Purchase of intangible assets	(252,920,143)	(612,012,744)	(602,033,684)
Purchase of finance lease assets	0	0	(725,466,963)

Increase in guarantee deposits	(1,370,793,683)	(229,480,360)	(209,872,548)
Cash flows from (used in) financing activities	13,519,949,765	16,567,482,099	14,376,137,215
Inflow of cash from financing activities	33,444,500,000	33,202,285,497	18,810,969,597
Proceeds from short term borrowings	30,200,000,000	17,300,000,000	2,100,980,000
Proceeds from long term borrowings	2,000,000,000	13,300,000,000	2,500,000,000
Proceeds from convertible bonds	0	0	14,000,000,000
Proceeds from issuing shares	918,000,000	0	0
Proceeds from exercise of share options	0	90,000,108	209,989,597
Disposition of treasury shares	0	2,167,333,000	0
Increase in guarantee deposits as financial activities	326,500,000	344,952,389	0
Outflow of cash from financing activities	(19,924,550,235)	(16,634,803,398)	(4,434,832,382)
Repayments of short term borrowings	(9,200,000,000)	(1,830,000,000)	(1,600,980,000)
Repayments of current portion of long-term borrowings	(5,880,000,000)	(13,606,440,000)	(1,520,940,000)
Repayments of convertible bonds	(4,000,000,000)	(6,500)	0
Payments of finance lease liabilities	(753,864,535)	(698,124,509)	(584,883,112)
Dividends paid	0	0	(718,029,270)
Decrease in guarantee deposits as financial activities	(54,500,000)	(86,420,299)	(10,000,000)
Payment for stock issue cost	(36,185,700)	0	0
Acquisition of treasury shares	0	(413,812,090)	0
Net increase (decrease) in cash and cash equivalents	9,772,611,419	16,011,693,746	13,696,542,290
Effect of exchange rate changes on cash and cash equivalents.	4,773,802,851	(2,119,948,178)	449,053,911
Cash and cash equivalents at beginning of period	55,642,652,034	41,750,906,466	27,605,310,265
Cash and cash equivalents at end of period	70,189,066,304	55,642,652,034	41,750,906,466

Statement of financial position

FY 2021 12/31/2021 Current

FY 2020 12/31/2020 Current

FY 2019 12/31/2019 Current

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Assets			
Current assets	76,584,928,141	66,874,926,590	61,621,989,028
Cash and cash equivalents	26,290,371,254	17,537,315,307	23,867,698,316
Short-term deposits not classified as cash equivalents	192,424,760	147,605,700	16,910,904
Short-term trade Receivable	35,162,652,515	38,119,403,009	30,645,563,719
Current finance lease receivables	0	83,612,864	48,393,699
Other current financial assets	1,843,076,406	1,321,835,882	358,947,428
Other current assets	2,453,759,760	1,933,532,569	727,476,972
Inventories	7,333,526,380	7,098,154,335	5,956,997,990
Current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	3,309,117,066	633,466,924	0
Non-current assets	90,377,545,366	74,397,427,430	60,123,485,904
Non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	2,424,421,165	2,126,921,200	1,858,734,775
Non-current finance lease receivables	0	0	122,508,105
Other non-current financial assets	11,719,928,085	5,083,129,844	5,674,177,456
Investments in subsidiaries	8,931,088,875	5,849,088,875	5,849,088,875
Investments in associates	0	0	660,000,000
Property, plant and equipment	61,923,392,168	56,832,552,418	40,549,259,854
Intangible assets other than goodwill	1,318,753,980	1,401,137,745	1,486,605,555
Right-of-use assets	858,821,996	1,095,192,214	1,059,387,603
Deferred tax assets	3,201,139,097	2,009,405,134	2,863,723,681
Total assets	166,962,473,507	141,272,354,020	121,745,474,932
Liabilities			
Current liabilities	70,976,350,019	36,104,496,259	34,337,766,688
Short-term trade Payables	2,080,820,958	2,325,318,326	2,172,229,010
Other current financial liabilities	3,812,081,968	3,418,173,178	2,894,306,267
Other current liabilities	189,917,250	178,800,198	163,377,443
Current provisions	40,500,000	0	0

Current lease liabilities	433,108,407	512,291,873	477,619,960
Payments of income taxes payable	110,414,227	201,361,786	1,157,903,842
Short-term borrowings	45,300,000,000	23,300,000,000	8,830,000,000
Current portion of long-term borrowings	6,180,000,000	2,180,000,000	11,706,440,000
Current portion of convertible bonds	9,515,176,918	3,988,550,898	6,935,890,166
Current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	3,137,400,000	0	0
Currency option liabilities	176,930,291	0	0
Non-current liabilities	24,980,869,574	35,953,402,755	28,889,174,285
Other non-current financial liabilities	582,532,090	297,532,090	29,000,000
Non-current lease liabilities	438,326,037	603,070,919	597,744,328
Other non-current liabilities	0	0	81,900,000
Non-current provisions	306,858,200	200,558,200	0
Post-employment benefit obligations	5,383,153,247	4,724,486,420	4,678,881,090
Long-term borrowings, gross	18,270,000,000	21,350,000,000	9,130,000,000
Convertible bonds	0	8,226,155,126	7,104,248,867
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	551,600,000	7,267,400,000
Total liabilities	95,957,219,593	72,057,899,014	63,226,940,973
Equity			
Issued capital	7,477,489,000	7,477,489,000	3,702,600,000
Capital surplus	25,091,131,123	25,091,131,123	22,009,232,532
Elements of other stockholder's equity	698,826,915	(389,401,199)	(1,421,070,438)
Other Comprehensive income/loss accumulated amount	1,145,022,900	518,594,206	449,699,326
Retained earnings	36,592,783,976	36,516,641,876	33,778,072,539
Total equity	71,005,253,914	69,214,455,006	58,518,533,959
Total equity and liabilities	166,962,473,507	141,272,354,020	121,745,474,932

Statement of comprehensive income

FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020
FY 2019	From 01/01/2019 To 12/31/2019

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Revenue(Sales)	79,531,544,950	70,201,875,459	66,020,742,447
Cost of sales	67,257,178,422	55,334,899,130	49,211,885,069
Gross profit	12,274,366,528	14,866,976,329	16,808,857,378
Selling general administrative expenses	11,072,032,123	10,003,287,817	8,484,001,208
Operating income(loss)	1,202,334,405	4,863,688,512	8,324,856,170
Finance income	4,399,916,127	3,550,722,311	2,078,310,814
Finance costs	5,840,238,042	6,050,839,186	1,778,912,677
Other gains	897,270,619	194,908,489	1,514,964,622
Other losses	1,079,117,529	82,262,870	1,493,887,366
Profit (loss) before tax	(419,834,420)	2,476,217,256	8,645,331,563
Income tax expense	(811,907,757)	(3,982,723)	1,064,688,067
Profit (loss)	392,073,337	2,480,199,979	7,580,643,496
Other comprehensive income	310,497,457	327,264,238	(233,821,760)
Other comprehensive income that will not be reclassified to profit or loss, net of tax	(315,931,237)	258,369,358	(388,641,936)
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	(315,931,237)	258,369,358	(388,641,936)
Other comprehensive income that will be reclassified to profit or loss, net of tax	626,428,694	68,894,880	154,820,176
Gains (losses) on exchange differences on translation, net of tax	626,428,694	68,894,880	154,820,176
Total comprehensive income	702,570,794	2,807,464,217	7,346,821,736
Earnings per share			
Basic earnings (loss) per share (Unit : KRW)	26	167	516
Diluted earnings (loss) per share (Unit : KRW)	26	166	506

	Capital reclassification of convertible consideration	0	0	0	0	0	0
	Share based payment transactions	0	0	352,997,052	0	0	352,997,052
	Exercise of share options(an executive of a subsidiary)	0	61,629,052	(61,629,052)	0	0	0
	Exercise of share options(an executive of the company)	0	0	209,989,597	0	0	209,989,597
2019.12.31 (Equity at end of period)		3,702,600,000	22,009,232,532	(1,421,070,438)	449,699,326	33,778,072,539	58,518,533,959
2020.01.01 (Equity at beginning of period)		3,702,600,000	22,009,232,532	(1,421,070,438)	449,699,326	33,778,072,539	58,518,533,959
Total comprehensive income	Profit (loss)	0	0	0	0	2,480,199,979	2,480,199,979
	Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0	258,369,358	258,369,358
	Gains (losses) on exchange differences on translation, net of tax	0	0	0	68,894,880	0	68,894,880
	Bonus issue	3,702,600,000	(3,702,600,000)	0	0	0	0
	Acquisition of treasury stock	0	0	(413,812,090)	0	0	(413,812,090)
	Disposition of treasury shares	0	703,551,502	1,355,481,221	0	0	2,059,032,723

Transaction with owner directly reflected in the capital	Income tax effects of loss on disposal of treasury stock	0	0	0	0	0	0
	Exercise of convertible right	72,289,000	2,261,131,089	0	0	0	2,333,420,089
	Capital reclassification of convertible consideration	0	3,819,816,000	0	0	0	3,819,816,000
	Share based payment transactions	0	0	0	0	0	0
	Exercise of share options(an executive of a subsidiary)	0	0	0	0	0	0
	Exercise of share options(an executive of the company)	0	0	90,000,108	0	0	90,000,108
2020.12.31 (Equity at end of period)		7,477,489,000	25,091,131,123	(389,401,199)	518,594,206	36,516,641,876	69,214,455,006
2021.01.01 (Equity at beginning of period)		7,477,489,000	25,091,131,123	(389,401,199)	518,594,206	36,516,641,876	69,214,455,006
Total comprehensive income	Profit (loss)	0	0	0	0	392,073,337	392,073,337
	Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0	(315,931,237)	(315,931,237)
	Gains (losses) on exchange differences on translation, net of tax	0	0	0	626,428,694	0	626,428,694
Bonus issue		0	0	0	0	0	0

Acquisition of treasury stock	0	0	0	0	0	0
Disposition of treasury shares	0	0	0	0	0	0
Income tax effects of loss on disposal of treasury stock	0	0	0	0	0	0
Exercise of convertible right	0	0	0	0	0	0
Capital reclassification of convertible consideration	0	0	0	0	0	0
Share based payment transactions	0	0	1,088,228,114	0	0	1,088,228,114
Exercise of share options(an executive of a subsidiary)	0	0	0	0	0	0
Exercise of share options(an executive of the company)	0	0	0	0	0	0
2021.12.31 (Equity at end of period)	7,477,489,000	25,091,131,123	698,826,915	1,145,022,900	36,592,783,976	71,005,253,914

Statement of cash flows

FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020
FY 2019	From 01/01/2019 To 12/31/2019

(Unit : KRW)

	FY 2021	FY 2020	FY 2019
Cash flows from (used in) operating activities	5,857,464,199	(3,732,922,997)	78,725,011
Cash flows generated from operating activities	6,139,654,932	(1,716,669,222)	434,979,118
Interest received	258,260,085	325,234,557	299,657,751
Dividends received	26,468,250	0	743,200,730
Interest paid	(827,469,233)	(500,762,601)	(741,171,024)
Income taxes refund (paid)	260,550,165	(1,840,725,731)	(657,941,564)
Cash flows from (used in) investing activities	(16,548,407,585)	(20,103,926,404)	(905,359,164)
Inflow of cash from investing activities	1,536,551,096	1,053,985,210	1,986,447,957
Proceeds from sales of short term financial instruments	269,939,719	0	522,494,536
Proceeds from sales of long-term financial instruments	0	268,800,912	124,136,280
Disposition of investments in associates	0	66,000,000	0
Decrease in loans	275,588,886	289,633,330	1,112,183,313
Proceeds from sales of property, plant and equipment	873,000,000	174,338,586	172,411,544
Collection lease receivables	72,234,891	93,325,332	54,439,777
Decrease in guarantee deposits	45,787,600	161,887,050	782,507
Outflow of cash from investing activities	(18,084,958,681)	(21,157,911,614)	(2,891,807,121)
Purchase of short term financial instruments	0	0	(110,000,000)
Purchase of long-term financial instruments	0	(294,000,000)	(311,738,715)
Increase in loans	(766,000,000)	(350,921,600)	(495,900,000)
Purchase of non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	(3,765,237,014)	(1,000,000,204)	0
Purchase of investments in subsidiaries	(3,082,000,000)	0	0
Purchase of property, plant and equipment	(8,956,145,692)	(19,018,302,466)	(1,353,015,979)
Purchase of intangible assets	(243,565,183)	(350,487,744)	(587,623,184)

Increase in guarantee deposits	(1,272,010,792)	(144,199,600)	(33,529,243)
Cash flows from (used in) financing activities	18,610,546,734	18,726,776,930	16,781,272,069
Inflow of cash from financing activities	32,426,500,000	32,202,285,497	20,209,989,597
Proceeds from short term borrowings	30,100,000,000	16,300,000,000	2,000,000,000
Proceeds from long term borrowings	2,000,000,000	13,300,000,000	4,000,000,000
Disposition of treasury shares	0	2,167,333,000	0
Proceeds from convertible bonds	0	0	14,000,000,000
Proceeds from exercise of share options	0	90,000,108	209,989,597
Increase in guarantee deposits as financial activities	326,500,000	344,952,389	0
Outflow of cash from financing activities	(13,815,953,266)	(13,475,508,567)	(3,428,717,528)
Repayments of short term borrowings	(8,100,000,000)	(1,830,000,000)	(1,500,000,000)
Repayments of current portion of long-term borrowings	(1,080,000,000)	(10,606,440,000)	(1,444,440,000)
Repayments of convertible bonds	(4,000,000,000)	(6,500)	0
Payments of finance lease liabilities	(594,453,266)	(548,829,678)	(484,277,528)
Decrease in guarantee deposits as financial activities	(41,500,000)	(76,420,299)	0
Acquisition of treasury shares	0	(413,812,090)	0
Net increase (decrease) in cash and cash equivalents	7,919,603,348	(5,110,072,471)	15,954,637,916
Effect of exchange rate changes on cash and cash equivalents.	833,452,599	(1,220,310,538)	68,241,362
Cash and cash equivalents at beginning of period	17,537,315,307	23,867,698,316	7,844,819,038
Cash and cash equivalents at end of period	26,290,371,254	17,537,315,307	23,867,698,316