

Document Information

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Audit Information

Consolidated Audit Information

	Current Fiscal Year (Quarter or Half-Year)	Quarter (or Half-Year) of Last Fiscal Year	Last Fiscal Year	the Year Before Last Fiscal Year
Audit Type	Audit		Audit	Audit
Auditor Name	Shinhan Accounting Corporation		Shinhan Accounting Corporation	Shinhan Accounting Corporation
Audit Opinion	Unqualified Opinion		Unqualified Opinion	Unqualified Opinion
Audit ReportDate	2023-03-23		2022-03-23	2021-03-23
Auditor Identification Code	00260152		00260152	00260152

Separated Audit Information

	Current Fiscal Year (Quarter or Half-Year)	Quarter (or Half-Year) of Last Fiscal Year	Last Fiscal Year	the Year Before Last Fiscal Year
Audit Type	Audit		Audit	Audit
Auditor Name	Shinhan Accounting Corporation		Shinhan Accounting Corporation	Shinhan Accounting Corporation
Audit Opinion	Unqualified Opinion		Unqualified Opinion	Unqualified Opinion
Audit ReportDate	2023-03-23		2022-03-23	2021-03-23
Auditor Identification Code	00260152		00260152	00260152

Entity Information

Entity Information

Entity Central IndexKey : 00602172

Entity Registrant Name : YMT Co., Ltd.

Entity Legal Registration Number : 120111-0185810

Entity Fiscal Month : December

Number Of Employee : 193 Person
Number Of StockHolders : 5362 Person

Standard Industry Code : 20499

Entity Address : 30, Namdongdong-ro 153beon-gil, Namdong-gu, Incheon, Republic of Korea

Entity Homepage : www.ymtechnology.com

Listing Information

Domestic Exchange : Listed Company on KOSDAQ Market

International Exchange : N/A

Currency & Unit information

Entity Reporting Currency ISOCODE : KRW

Unit : 1

Document Author Information

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Form Information

Consolidated Financial Statements

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Statement Of ComprehensiveIncome	A Form for Comprehensive Income
	By function of expense
	the Other comprehensive Income After Tax
Statement Of CashFlows	Statement of cash flows, indirect method

Financial Statements

Statement Of FinancialPosition	Statement of financial position, current/non-current
Statement Of ComprehensiveIncome	A Form for Comprehensive Income
	By function of expense
	the Other comprehensive Income After Tax
Statement Of CashFlows	Statement of cash flows, indirect method

Consolidated Statement of financial position

FY 2022 12/31/2022 Current
 FY 2021 12/31/2021 Current
 FY 2020 12/31/2020 Current

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Assets			
Current assets	113,902,291,078	136,509,301,587	106,735,013,481
Cash and cash equivalents	53,136,551,986	70,189,066,304	55,642,652,034
Short-term deposits not classified as cash equivalents	8,512,019,177	8,795,854,760	3,161,735,700
Short-term trade Receivable	22,206,870,653	26,093,212,534	26,598,823,651
Current finance lease receivables	0	0	83,612,864
Other current financial assets	2,292,454,300	1,909,735,985	2,061,560,105
Other current assets	2,821,046,053	6,487,464,376	2,672,033,942
Inventories	18,922,396,875	19,053,990,612	15,228,822,431
Current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	6,010,952,034	3,979,977,016	1,285,772,754
Non-current assets	134,010,168,645	109,746,713,133	91,724,172,867
Non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	11,428,037,431	2,559,199,743	7,215,314,637
Other non-current financial assets	2,365,795,531	2,907,183,631	1,770,772,085
Property, plant and equipment	110,353,366,571	95,529,582,405	76,946,132,789
Intangible assets other than goodwill	1,629,543,392	1,599,318,301	1,678,667,097
Investment property	363,588,356	110,964,787	107,896,497
Right-of-use assets	3,353,714,787	3,428,091,328	3,143,722,347
Deferred tax assets	4,516,122,577	3,612,372,938	861,667,415
Total assets	247,912,459,723	246,256,014,720	198,459,186,348
Liabilities			
Current liabilities	78,960,495,402	78,772,643,725	45,106,636,948
Short-term trade Payables	3,378,930,052	3,694,007,287	3,419,788,494
Other current financial liabilities	7,696,689,494	9,125,620,660	5,668,152,653
Other current liabilities	393,766,520	324,991,632	280,708,504
Current lease liabilities	762,167,456	658,348,475	577,971,119
Current provisions	10,666,667	40,500,000	0
Current contract liabilities	972,640,000	1,094,000,000	392,782,500

Payments of income taxes payable	637,332,446	1,025,668,462	998,682,780
Short-term borrowings	26,100,000,000	45,300,000,000	24,300,000,000
Current portion of long-term borrowings	16,380,000,000	4,680,000,000	5,480,000,000
Current portion of convertible bonds	0	9,515,176,918	3,988,550,898
Current portion of bond with warrant	8,993,262,767	0	0
Current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	13,635,040,000	3,314,330,291	0
Non-current liabilities	17,586,271,462	28,124,583,902	35,305,472,034
Other non-current financial liabilities	137,168,090	577,332,090	305,332,090
Non-current lease liabilities	611,956,999	747,612,435	691,697,535
Non-current provisions	699,162,754	445,874,081	320,763,485
Other non-current liabilities	157,723,839	0	0
Post-employment benefit obligations	5,743,621,423	6,151,676,586	5,359,923,798
Long-term borrowings, gross	7,890,000,000	18,270,000,000	19,850,000,000
Convertible bonds	0	0	8,226,155,126
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	0	551,600,000
Deferred tax liabilities	2,346,638,357	1,932,088,710	0
Total liabilities	96,546,766,864	106,897,227,627	80,412,108,982
Equity			
Equity attributable to owners of parent	125,079,590,938	113,197,342,749	99,283,866,878
Issued capital	8,157,232,000	7,477,489,000	7,477,489,000
Capital surplus	36,012,668,406	24,941,503,809	24,941,503,809
Elements of other stockholder's equity	2,234,391,460	662,641,215	(389,401,199)
Other Comprehensive income/loss accumulated amount	2,357,105,270	3,229,477,593	(220,826,157)
Retained earnings	76,318,193,802	76,886,231,132	67,475,101,425
Non-controlling interests	26,286,101,921	26,161,444,344	18,763,210,488
Total equity	151,365,692,859	139,358,787,093	118,047,077,366
Total equity and liabilities	247,912,459,723	246,256,014,720	198,459,186,348

Consolidated Statement of comprehensive income

FY 2022	From 01/01/2022 To 12/31/2022
FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Revenue(Sales)	130,567,178,008	125,567,283,068	113,546,854,509
Cost of sales	99,494,462,524	89,028,512,931	74,243,576,085
Gross profit	31,072,715,484	36,538,770,137	39,303,278,424
Selling general administrative expenses	27,737,704,890	19,311,397,927	15,820,249,963
Operating income(loss)	3,335,010,594	17,227,372,210	23,483,028,461
Finance income	7,882,269,435	5,445,765,894	4,063,474,552
Finance costs	7,727,299,452	5,899,773,248	5,849,831,351
Other gains	741,124,469	1,252,545,231	619,683,509
Other losses	809,804,794	1,636,524,511	360,756,960
Gains(Losses) on sale of investments in associates	0	0	(136,502,525)
Profit (loss) before tax	3,421,300,252	16,389,385,576	21,819,095,686
Income tax expense	824,252,921	2,350,018,700	2,047,898,784
Profit (loss)	2,597,047,331	14,039,366,876	19,771,196,902
Other comprehensive income	(964,456,057)	5,302,300,437	(45,687,777)
Other comprehensive income that will not be reclassified to profit or loss, net of tax	623,459,406	(270,604,568)	276,383,818
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	623,459,406	(270,604,568)	276,383,818
Other comprehensive income that will be reclassified to profit or loss, net of tax	(1,587,915,463)	5,572,905,005	(322,071,595)
Gains (losses) on exchange differences on translation, net of tax	(1,587,915,463)	5,572,905,005	(322,071,595)
Total comprehensive income	1,632,591,274	19,341,667,313	19,725,509,125
Profit (loss), attributable to			
Profit (loss), attributable to owners of parent	(52,189,198)	9,697,267,775	14,077,352,485
Profit (loss), attributable to non-controlling interests	2,649,236,529	4,342,099,101	5,693,844,417
Comprehensive income attributable to			
Comprehensive income, attributable to owners of parent	(318,786,303)	12,861,433,457	14,066,321,966
Comprehensive income, attributable to non-controlling interests	1,951,377,577	6,480,233,856	5,659,187,159
Earnings per share			

Basic earnings (loss) per share (Unit : KRW)	(3)	648	949
Diluted earnings (loss) per share (Unit : KRW)	(3)	648	909

Transaction with owner directly reflected in the capital	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
	cash dividend	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	
	Profit (loss)	0	0	0	0	9,697,267,775	9,697,267,775	4,342,099,101	14,039,366,876

Payment for stock issue cost	0	0	0	0	0	0	0	0	0
Acquisition of treasury stock	0	0	0	0	0	0	0	0	0
Disposition of treasury shares	0	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	0
Exercise of convertible right	679,743,000	11,071,164,597	0	0	0	11,750,907,597	0	11,750,907,597	
Capital reclassification of convertible consideration	0	0	0	0	0	0	0	0	0
Share based payment transactions	0	0	1,571,750,245	0	0	1,571,750,245	0	1,571,750,245	
Exercise of share options	0	0	0	0	0	0	0	0	0
Dividends paid	0	0	0	0	0	0	(1,826,720,000)	(1,826,720,000)	
cash dividend	0	0	0	0	(1,121,623,350)	(1,121,623,350)	0	(1,121,623,350)	
Acquisition of non-controlling interests	0	0	0	0	0	0	0	0	0
2022.12.31 (Equity at end of period)	8,157,232,000	36,012,668,406	2,234,391,460	2,357,105,270	76,318,193,802	125,079,590,938	26,286,101,921	151,365,692,859	

Consolidated Statement of cash flows

FY 2022 From 01/01/2022 To 12/31/2022
 FY 2021 From 01/01/2021 To 12/31/2021
 FY 2020 From 01/01/2020 To 12/31/2020

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Cash flows from (used in) operating activities	13,491,117,221	22,406,309,513	24,410,238,366
Cash flows generated from operating activities	20,700,591,495	25,170,669,643	28,427,000,698
Interest received	1,638,843,936	717,798,948	655,486,991
Interest paid	(2,000,642,183)	(1,019,355,140)	(804,618,216)
payment of dividends	(4,378,313,350)	0	0
Income taxes paid (refund)	(2,598,287,168)	(2,489,272,188)	(3,867,631,107)
Dividends received	128,924,491	26,468,250	0
Cash flows from (used in) investing activities	(30,594,941,831)	(26,153,647,859)	(24,966,026,719)
Inflow of cash from investing activities	39,859,025,990	2,497,149,970	1,039,023,917
Proceeds from sales of short term financial Instruments	34,747,100,000	269,939,719	0
Proceeds from sales of long-term financial instruments	673,020,500	22,380	521,920,584
Decrease in loans	1,290,850,484	1,886,544,886	414,411,330
Disposition of investments in associates	200,000,000	0	66,000,000
Proceeds from sales of property, plant and equipment	1,091,103,642	150,884,103	(312,744,722)
Collection lease receivables	0	72,234,891	93,325,332
Decrease in fair value through profit or loss financial assets	1,604,905,508	0	0
Decrease in guarantee deposits	252,045,856	117,523,991	256,111,393
Outflow of cash from investing activities	(70,453,967,821)	(28,650,797,829)	(26,005,050,636)
Purchase of short term Financial Instruments	(34,000,000,000)	0	(2,000,000,000)
Purchase of long-term financial instruments	(9,653,932,960)	(82,814,616)	(439,419,552)
Increase in loans	(600,688,400)	(318,000,000)	(395,321,600)
Purchase of non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	(2,114,684,938)	(3,765,237,014)	(1,000,000,204)
Purchase of property, plant and equipment	(23,782,277,979)	(22,861,032,373)	(21,328,816,176)

Purchase of intangible assets	(115,889,831)	(252,920,143)	(612,012,744)
Increase in guarantee deposits	(186,493,713)	(1,370,793,683)	(229,480,360)
Cash flows from (used in) financing activities	964,828,042	13,519,949,765	16,567,482,099
Inflow of cash from financing activities	36,300,000,000	33,444,500,000	33,202,285,497
Proceeds from short term borrowings	8,800,000,000	30,200,000,000	17,300,000,000
Proceeds from long term borrowings	7,500,000,000	2,000,000,000	13,300,000,000
Proceeds from issuing shares	0	918,000,000	0
Issuance of bonds with warrants	20,000,000,000	0	0
Proceeds from exercise of share options	0	0	90,000,108
Disposition of treasury shares	0	0	2,167,333,000
Increase in guarantee deposits as financial activities	0	326,500,000	344,952,389
Outflow of cash from financing activities	(35,335,171,958)	(19,924,550,235)	(16,634,803,398)
Repayments of short term borrowings	(28,000,000,000)	(9,200,000,000)	(1,830,000,000)
Repayments of current portion of long-term borrowings	(6,180,000,000)	(5,880,000,000)	(13,606,440,000)
Repayments of convertible bonds	(13,172)	(4,000,000,000)	(6,500)
Payments of finance lease liabilities	(1,014,994,786)	(753,864,535)	(698,124,509)
Decrease in guarantee deposits as financial activities	(140,164,000)	(54,500,000)	(86,420,299)
Payment for stock issue cost	0	(36,185,700)	0
Acquisition of treasury shares	0	0	(413,812,090)
Net increase (decrease) in cash and cash equivalents	(16,138,996,568)	9,772,611,419	16,011,693,746
Effect of exchange rate changes on cash and cash equivalents.	(913,517,750)	4,773,802,851	(2,119,948,178)
Cash and cash equivalents at beginning of period	70,189,066,304	55,642,652,034	41,750,906,466
Cash and cash equivalents at end of period	53,136,551,986	70,189,066,304	55,642,652,034

Statement of financial position

FY 2022 12/31/2022 Current
 FY 2021 12/31/2021 Current
 FY 2020 12/31/2020 Current

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Assets			
Current assets	65,124,117,792	76,584,928,141	66,874,926,590
Cash and cash equivalents	17,213,465,202	26,290,371,254	17,537,315,307
Short-term deposits not classified as cash equivalents	495,909,177	192,424,760	147,605,700
Short-term trade Receivable	27,781,863,154	35,162,652,515	38,119,403,009
Current finance lease receivables	0	0	83,612,864
Other current financial assets	3,152,343,643	1,843,076,406	1,321,835,882
Other current assets	1,501,750,281	2,453,759,760	1,933,532,569
Inventories	7,727,834,301	7,333,526,380	7,098,154,335
Current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	6,010,952,034	3,309,117,066	633,466,924
Non-current assets due for sale	1,240,000,000	0	0
Non-current assets	101,405,598,569	90,377,545,366	74,397,427,430
Non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	2,154,063,778	2,424,421,165	2,126,921,200
Other non-current financial assets	9,620,487,700	11,719,928,085	5,083,129,844
Investments in subsidiaries	8,931,088,875	8,931,088,875	5,849,088,875
Property, plant and equipment	74,310,714,118	61,923,392,168	56,832,552,418
Intangible assets other than goodwill	1,356,851,975	1,318,753,980	1,401,137,745
Right-of-use assets	927,043,590	858,821,996	1,095,192,214
Deferred tax assets	4,105,348,533	3,201,139,097	2,009,405,134
Total assets	166,529,716,361	166,962,473,507	141,272,354,020
Liabilities			
Current liabilities	72,939,000,154	70,976,350,019	36,104,496,259
Short-term trade Payables	1,693,444,021	2,080,820,958	2,325,318,326
Other current financial liabilities	3,167,315,129	3,812,081,968	3,418,173,178
Other current liabilities	1,160,042,581	189,917,250	178,800,198
Current provisions	10,666,667	40,500,000	0
Current lease liabilities	499,228,989	433,108,407	512,291,873

Payments of income taxes payable	0	110,414,227	201,361,786
Short-term borrowings	27,400,000,000	45,300,000,000	23,300,000,000
Current portion of long-term borrowings	16,380,000,000	6,180,000,000	2,180,000,000
Current portion of convertible bonds	0	9,515,176,918	3,988,550,898
Current portion of bond with warrant	8,993,262,767	0	0
Current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	13,635,040,000	3,137,400,000	0
Currency option liabilities	0	176,930,291	0
Non-current liabilities	14,425,144,621	24,980,869,574	35,953,402,755
Other non-current financial liabilities	150,168,090	582,532,090	297,532,090
Non-current lease liabilities	440,898,656	438,326,037	603,070,919
Other non-current liabilities	122,516,491	0	0
Non-current provisions	549,358,200	306,858,200	200,558,200
Post-employment benefit obligations	5,272,203,184	5,383,153,247	4,724,486,420
Long-term borrowings, gross	7,890,000,000	18,270,000,000	21,350,000,000
Convertible bonds	0	0	8,226,155,126
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	0	0	551,600,000
Total liabilities	87,364,144,775	95,957,219,593	72,057,899,014
Equity			
Issued capital	8,157,232,000	7,477,489,000	7,477,489,000
Capital surplus	36,162,295,720	25,091,131,123	25,091,131,123
Elements of other stockholder's equity	2,270,577,160	698,826,915	(389,401,199)
Other Comprehensive income/loss accumulated amount	833,327,807	1,145,022,900	518,594,206
Retained earnings	31,742,138,899	36,592,783,976	36,516,641,876
Total equity	79,165,571,586	71,005,253,914	69,214,455,006
Total equity and liabilities	166,529,716,361	166,962,473,507	141,272,354,020

Statement of comprehensive income

FY 2022	From 01/01/2022 To 12/31/2022
FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Revenue(Sales)	75,094,731,776	79,531,544,950	70,201,875,459
Cost of sales	69,000,064,875	67,257,178,422	55,334,899,130
Gross profit	6,094,666,901	12,274,366,528	14,866,976,329
Selling general administrative expenses	13,415,442,388	11,072,032,123	10,003,287,817
Operating income(loss)	(7,320,775,487)	1,202,334,405	4,863,688,512
Finance income	6,863,284,378	4,399,916,127	3,550,722,311
Finance costs	6,160,000,771	5,840,238,042	6,050,839,186
Other gains	2,273,640,914	897,270,619	194,908,489
Other losses	1,263,819,283	1,079,117,529	82,262,870
Profit (loss) before tax	(5,607,670,249)	(419,834,420)	2,476,217,256
Income tax expense	(1,399,646,784)	(811,907,757)	(3,982,723)
Profit (loss)	(4,208,023,465)	392,073,337	2,480,199,979
Other comprehensive income	167,306,645	310,497,457	327,264,238
Other comprehensive income that will not be reclassified to profit or loss, net of tax	479,001,738	(315,931,237)	258,369,358
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	479,001,738	(315,931,237)	258,369,358
Other comprehensive income that will be reclassified to profit or loss, net of tax	(311,695,093)	626,428,694	68,894,880
Gains (losses) on exchange differences on translation, net of tax	(311,695,093)	626,428,694	68,894,880
Total comprehensive income	(4,040,716,820)	702,570,794	2,807,464,217
Earnings per share			
Basic earnings (loss) per share (Unit : KRW)	(271)	26	167
Diluted earnings (loss) per share (Unit : KRW)	(271)	26	166

	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

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	0	0	0	0	0	0
	cash dividend	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
2022.01.01 (Equity at beginning 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
Total comprehensive income	Profit (loss)	0	0	0	0	(4,208,023,465)	(4,208,023,465)
	Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0	479,001,738	479,001,738
	Gains (losses) on exchange differences on translation, net of tax	0	0	0	(311,695,093)	0	(311,695,093)
	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	679,743,000	11,071,164,597	0	0	0	11,750,907,597
	cash dividend	0	0	0	0	(1,121,623,350)	(1,121,623,350)
	Capital reclassification of convertible consideration	0	0	0	0	0	0
	Share based payment transactions	0	0	1,571,750,245	0	0	1,571,750,245
	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
2022.12.31 (Equity at end of period)		8,157,232,000	36,162,295,720	2,270,577,160	833,327,807	31,742,138,899	79,165,571,586

Statement of cash flows

FY 2022	From 01/01/2022 To 12/31/2022
FY 2021	From 01/01/2021 To 12/31/2021
FY 2020	From 01/01/2020 To 12/31/2020

(Unit : KRW)

	FY 2022	FY 2021	FY 2020
Cash flows from (used in) operating activities	9,656,243,501	5,857,464,199	(3,732,922,997)
Cash flows generated from operating activities	12,025,927,238	6,139,654,932	(1,716,669,222)
Interest received	380,424,877	258,260,085	325,234,557
Dividends received	128,924,491	26,468,250	0
Interest paid	(1,642,921,203)	(827,469,233)	(500,762,601)
payment of dividends	(1,121,623,350)	0	0
Income taxes paid (refund)	(114,488,552)	260,550,165	(1,840,725,731)
Cash flows from (used in) investing activities	(19,318,883,652)	(16,548,407,585)	(20,103,926,404)
Inflow of cash from investing activities	3,883,754,591	1,536,551,096	1,053,985,210
Proceeds from sales of short term financial Instruments	0	269,939,719	0
Proceeds from sales of long-term financial instruments	0	0	268,800,912
Disposition of investments in associates	200,000,000	0	66,000,000
Decrease in loans	999,600,010	275,588,886	289,633,330
Proceeds from sales of property, plant and equipment	1,069,520,118	873,000,000	174,338,586
Collection lease receivables	0	72,234,891	93,325,332
Decrease in fair value through profit or loss financial assets	1,604,905,508	0	0
Decrease in guarantee deposits	9,728,955	45,787,600	161,887,050
Outflow of cash from investing activities	(23,202,638,243)	(18,084,958,681)	(21,157,911,614)
Purchase of long-term financial instruments	0	0	(294,000,000)
Increase in loans	(1,564,700,000)	(766,000,000)	(350,921,600)
Purchase of non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	(2,114,684,938)	(3,765,237,014)	(1,000,000,204)
Purchase of investments in subsidiaries	0	(3,082,000,000)	0
Purchase of property, plant and equipment	(18,037,837,715)	(8,956,145,692)	(19,018,302,466)

Purchase of intangible assets	(115,889,831)	(243,565,183)	(350,487,744)
Increase in guarantee deposits	(129,525,759)	(1,272,010,792)	(144,199,600)
Acquisition of non-current assets due for sale	(1,240,000,000)	0	0
Cash flows from (used in) financing activities	1,193,252,598	18,610,546,734	18,726,776,930
Inflow of cash from financing activities	36,100,000,000	32,426,500,000	32,202,285,497
Proceeds from short term borrowings	10,100,000,000	30,100,000,000	16,300,000,000
Proceeds from long term borrowings	6,000,000,000	2,000,000,000	13,300,000,000
Disposition of treasury shares	0	0	2,167,333,000
Proceeds from exercise of share options	0	0	90,000,108
Issuance of bonds with warrants	20,000,000,000	0	0
Increase in guarantee deposits as financial activities	0	326,500,000	344,952,389
Outflow of cash from financing activities	(34,906,747,402)	(13,815,953,266)	(13,475,508,567)
Repayments of short term borrowings	(28,000,000,000)	(8,100,000,000)	(1,830,000,000)
Repayments of current portion of long-term borrowings	(6,180,000,000)	(1,080,000,000)	(10,606,440,000)
Repayments of convertible bonds	(13,172)	(4,000,000,000)	(6,500)
Payments of finance lease liabilities	(594,370,230)	(594,453,266)	(548,829,678)
Decrease in guarantee deposits as financial activities	(132,364,000)	(41,500,000)	(76,420,299)
Acquisition of treasury shares	0	0	(413,812,090)
Net increase (decrease) in cash and cash equivalents	(8,469,387,553)	7,919,603,348	(5,110,072,471)
Effect of exchange rate changes on cash and cash equivalents.	(607,518,499)	833,452,599	(1,220,310,538)
Cash and cash equivalents at beginning of period	26,290,371,254	17,537,315,307	23,867,698,316
Cash and cash equivalents at end of period	17,213,465,202	26,290,371,254	17,537,315,307