

2-4. Consolidated Statement Of CashFlows

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FY 2025 3 Quarterly From 01/01/2025 To 09/30/2025

FY 2024 3 Quarterly From 01/01/2024 To 09/30/2024

(Unit : million, KRW)

	FY 2025	FY 2024
Cash flows from (used in) operating activities	2,084,715	10,711
Net cash flows from used in operations	2,363,705	402,565
Interest received, classified as operating activities	28,960	35,757
Interest paid, classified as operating activities	(358,152)	(265,323)
Income taxes refund, classified as operating activities	41,059	(169,769)
Dividends received, classified as operating activities	9,143	7,481
Cash flows from (used in) investing activities	(2,710,025)	(1,636,255)
Inflows of cash from investing activities	31,879	30,846
Proceeds from sales of property, plant and equipment	144	3,415
Proceeds from sales of intangible assets	3,084	112
Proceeds from sales of investment property	235	0
Proceeds from sales of fair value financial asset	863	3,047
Proceeds from sales of financial assets at fair value through other comprehensive income	1	0
Adjustments for decrease (increase) in miscellaneous receivables	18,617	19,280
Adjustments for decrease (increase) in other financial assets	3,000	0
Other inflows of cash	5,935	4,992
Outflows of cash from investing activities	(2,741,904)	(1,667,101)
Purchase of property, plant and equipment, classified as investing activities	(2,663,558)	(1,601,509)
Purchase of intangible assets, classified as investing activities	(906)	(26,590)
Purchase of financial assets at fair value through profit or loss classified as investing activities	(3,644)	(262)

	FY 2025	FY 2024
Purchase of financial assets at fair value through other comprehensive income	(268)	(100)
Increase in other receivables	(7,145)	(10,316)
Cash payments for futures contracts, forward contracts, option contracts and swap contracts, classified as investing activities	(60,793)	(22,688)
Other outflows of cash	(5,590)	(5,636)
Cash flows from (used in) financing activities	(10,652)	1,268,024
Cash inflows from financing activities	981,435	1,873,226
Proceeds from short term borrowings	0	1,160,140
Proceeds from long term borrowings	143,460	15,000
Proceeds from bonds	837,975	698,086
Cash outflows from financing activities	(992,087)	(605,202)
Repayments of short term borrowings	(350,601)	0
Repayments of bonds	(560,000)	(350,000)
Payments of lease liabilities, classified as financing activities	(81,389)	(65,927)
Dividends paid, classified as financing activities	(97)	(189,275)
Increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(635,962)	(357,520)
Cash and cash equivalents at beginning of period	1,945,837	1,963,279
Effect of exchange rate changes on cash and cash equivalents	(876)	(1,487)
Cash and cash equivalents at end of period	1,308,999	1,604,272