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| Cash flows from operating activities: 33 Profit for the year W 158,613,281,158 W 205,100,275,058 Adjustments 81,903,848,585 40,038,932,917 Changes in operating assets and liabilities (24,246,061,063,588) (24,267,49,456,061,070,355 150,308,458,038 150,308,458,038 150,308,458,038 150,308,458,038 150,308,458,039 150,308 | | Notes | | 2018 | | 2017 |
|---|--|-------|---|---|---|-------------------|
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| Profit for the year | · • | 33 | | | | |
| Adjustments | | | ₩ | 158.613.281.158 | ₩ | 205.100.275.058 |
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| Interest pacial | 3 1 3 | | - | | - | <u> </u> |
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| Cash outflows from financing activities: 2,393,740,690,042 733,492,865,328 Repayment of short-term borrowings 1,620,892,456,594 701,047,299,986 Repayment of bonds 334,983,541,511 40,125,929,746 Repayment of long-term borrowings 287,301,100,000 115,742,208,200 Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - Capital share issue costs 877,900 (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Increase in long-term borrowings | | | 527,207,354,643 | | 70,000,000,000 |
| Cash outflows from financing activities: Repayment of short-term borrowings 1,620,892,456,594 701,047,299,986 Repayment of bonds 334,983,541,511 40,125,929,746 Repayment of long-term borrowings 287,301,100,000 115,742,208,200 Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - Capital share issue costs (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Exercise of stock options | | | - | | 125,914,000 |
| Repayment of short-term borrowings 1,620,892,456,594 701,047,299,986 Repayment of bonds 334,983,541,511 40,125,929,746 Repayment of long-term borrowings 287,301,100,000 115,742,208,200 Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - Net cash flows used in financing activities (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | | | | 2,393,740,690,042 | | 733,492,865,328 |
| Repayment of bonds 334,983,541,511 40,125,929,746 Repayment of long-term borrowings 287,301,100,000 115,742,208,200 Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - Net cash flows used in financing activities (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Cash outflows from financing activities: | | | | | |
| Repayment of long-term borrowings 287,301,100,000 115,742,208,200 Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | . , | | | 1,620,892,456,594 | | 701,047,299,986 |
| Repayment of finance lease liabilities 11,502,834,836 9,609,537,173 Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Repayment of bonds | | | 334,983,541,511 | | 40,125,929,746 |
| Payment of dividends 177,090,255,100 100,425,616,900 Capital share issue costs 877,900 - (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Repayment of long-term borrowings | | | 287,301,100,000 | | 115,742,208,200 |
| Capital share issue costs 877,900 - (2,431,771,065,941) (966,950,592,005) Net cash flows used in financing activities (38,030,375,899) (233,457,726,677) Effect of exchange rate changes on cash and cash equivalents 1,424,107,498 299,559,712 Increase in cash due to merger 19,990,757,812 - Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | Repayment of finance lease liabilities | | | 11,502,834,836 | | 9,609,537,173 |
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| Increase in cash due to merger 19,990,757,812 - | Net cash flows used in financing activities | | | (38,030,375,899) | | (233,457,726,677) |
| Net increase (decrease) in cash and cash equivalents 57,611,931,554 (99,264,601,982) Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | | ts | | | | 299,559,712 |
| Cash and cash equivalents, beginning of the year 56,559,566,801 155,824,168,783 | <u> </u> | | | | | (99.264.601.982) |
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