

**Consolidated Statement of cash flows**

FY 2024 1 Quarterly From 01/01/2024 To 03/31/2024

FY 2023 1 Quarterly From 01/01/2023 To 03/31/2023

(Unit : KRW)

	<b>FY 2023</b>	<b>FY 2022</b>
Cash flows from (used in) operating activities	9,685,137,647	11,556,475,309
Adjustments for assets and liabilities of operating activities	10,435,978,341	11,823,517,406
Interest received	282,429,898	104,288,129
Interest paid, classified as operating activities	(239,088,505)	(32,925,770)
Income taxes refund (paid)	(794,182,087)	(338,404,456)
Cash flows from (used in) investing activities	(5,317,304,729)	(724,465,776)
Decrease in guarantee deposits	264,000,000	
Increase in guarantee deposits	(136,856,970)	
Proceeds from sales of long-term financial instruments	110,000,000	
Purchase of property, plant and equipment	(5,504,434,156)	(682,738,588)
Purchase of intangible assets	(39,486,628)	(54,837,333)
Proceeds from sales of financial instruments		(24,980,000)
Proceeds from government grants	1,770,313	52,614,812
Proceeds from sales of other non-current financial assets		8,999,988
Purchase of other non-current financial assets	(12,297,288)	(23,524,655)
Cash flows from (used in) financing activities	(178,665,803)	356,598,203
Proceeds from short term borrowings	361,201,956	724,019,768
Repayments of short term borrowings		(54,740,400)
Repayments of long term borrowings	(57,724,000)	
Proceeds from exercise of share options	151,993,000	107,996,500
Payments of finance lease liabilities	(634,136,759)	(420,677,665)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	4,189,167,115	11,188,607,736
Cash and cash equivalents at beginning of period	70,946,860,854	45,148,748,621
Effect of exchange rate changes on cash and cash	1,514,265,630	980,376,363
Net increase (decrease) in cash and cash equivalents after effect of exchange rate changes	5,703,432,745	12,168,984,099
Cash and cash equivalents at end of period	76,650,293,599	57,317,732,720