INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS

(In millions of Korean won and in thousands of US dollars (Note 2.3))

	Notes	For the six-month periods ended June 30, 2026	2025	2026	2025
		KRW	KRW	USD	USD
Operating activities					
Profit for the period		118,849,733	13,339,313	80,207,253	9,002,205
Adjustments	24	72,964,191	25,028,728	49,240,812	16,890,955
Changes in assets and liabilities arising from operating activities	24	(42,353,998)	(3,282,196)	(28,583,135)	(2,215,032)
Cash generated from operations		**149,459,926**	**35,085,845**	**100,864,930**	**23,678,128**
Interest received		2,060,331	2,577,375	1,390,441	1,739,375
Interest paid		(240,734)	(273,038)	(162,462)	(184,263)
Dividends received		202,966	194,783	136,974	131,452
Income tax paid		(6,127,297)	(3,643,963)	(4,135,085)	(2,459,175)
Net cash from operating activities		**145,355,192**	**33,941,002**	**98,094,798**	**22,905,517**
Investing activities					
Net decrease (increase) in short-term financial instruments		(26,275,744)	3,212,673	(17,732,520)	2,168,113
Net decrease (increase) in short-term financial assets at fair value through profit or loss		(20,286)	9,302	(13,690)	6,278
Disposal of long-term financial instruments		1,100,000	676,413	742,349	456,486
Acquisition of long-term financial instruments		(32,365,067)	(601,024)	(21,841,977)	(405,609)
Disposal of financial assets at fair value through other comprehensive income		264,301	401,353	178,367	270,858
Acquisition of financial assets at fair value through other comprehensive income		(2,051,738)	(53,796)	(1,384,641)	(36,305)
Disposal of financial assets at fair value through profit or loss		20,836	56,281	14,061	37,982
Acquisition of financial assets at fair value through profit or loss		(95,217)	(88,579)	(64,258)	(59,779)
Disposal of investments in associates and joint ventures		13,102	3,143	8,842	2,121
Acquisition of investments in associates and joint ventures		-	(322,146)	-	(217,404)
Disposal of property, plant and equipment		153,301	102,496	103,456	69,171
Acquisition of property, plant and equipment		(31,234,818)	(26,831,217)	(21,079,214)	(18,107,388)
Disposal of intangible assets		810	10,954	547	7,392
Acquisition of intangible assets		(1,725,464)	(2,039,179)	(1,164,451)	(1,376,166)
Receipt of government grants		1,592,914	1,667,835	1,074,998	1,125,560
Cash inflow (outflow) from business combination		13,512	(214,033)	9,119	(144,443)
Cash outflow due to business transfer		(5,849)	-	(3,947)	-
Cash outflow from other investing activities		(234,599)	(163,979)	(158,322)	(110,663)
Net cash used in investing activities		**(90,850,006)**	**(24,173,503)**	**(61,311,281)**	**(16,313,796)**

The above interim consolidated statements of cash flows should be read in conjunction with the accompanying notes.

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS – (Continued)

(In millions of Korean won and in thousands of US dollars (Note 2.3))

		For the six-month periods ended June 30,			
	Notes	**2026**	**2025**	**2026**	**2025**
		KRW	KRW	USD	USD
Financing activities					
Net decrease in short-term borrowings		(3,989,199)	(5,936,276)	(2,692,162)	(4,006,171)
Increase in long-term borrowings		800,505	2,003,746	540,231	1,352,253
Repayment of debentures and long-term borrowings		(700,203)	(1,555,626)	(472,541)	(1,049,834)
Dividends paid		(6,222,802)	(4,982,218)	(4,199,537)	(3,362,313)
Purchase of treasury shares		(13,248,625)	(4,276,964)	(8,941,003)	(2,886,364)
Net increase (decrease) in non-controlling interests		19,728	(1,072)	13,314	(723)
Net cash used in financing activities		**(23,340,596)**	**(14,748,410)**	**(15,751,698)**	**(9,953,152)**
Effect of foreign exchange rate changes		3,895,414	(1,604,643)	2,628,870	(1,082,914)
Net increase (decrease) in cash and cash equivalents		**35,060,004**	**(6,585,554)**	**23,660,689**	**(4,444,345)**
Cash and cash equivalents, beginning of the period		57,856,378	53,705,579	39,045,112	36,243,892
Cash and cash equivalents, end of the period		**92,916,382**	**47,120,025**	**62,705,801**	**31,799,547**

The above interim consolidated statements of cash flows should be read in conjunction with the accompanying notes.