

Statement of Cash Flows

From 01/01/2010 To 12/31/2010

From 01/01/2009 To 12/31/2009

From 01/01/2008 To 12/31/2008

(Unit : Won)

Accounts	FY 2010	FY 2009	FY 2008
Cash Flows from Operating Activities	4,126,430,067	4,024,954,110	(1,420,038,844)
Net Income or Loss	7,410,941,299	16,216,004,476	2,541,992,841
Additions of Expenses of Non-Cash Transactions	3,431,558,802	3,427,773,944	3,960,103,903
Depreciation	725,298,508	674,449,877	723,610,294
Expenses of Allowance for Doubtful Accounts			
Amortization of Intangible Assets	2,277,927,006	2,045,016,383	2,320,985,084
Retirement and Severance Benefits		525,490,669	681,898,272
Losses on Foreign Currency Translation	118,709,902	182,817,015	233,610,253
Impairment Losses on Long-Term Investments			
Losses on Sale of Property, Plant and Equipment	309,623,386		
New Account for Additions of Expenses of Non-Cash Transactions(2)			
Losses on Valuation of Derivatives			
Impairment Losses on Intangible Assets			
Provisions for sales warranty			
New Account for Additions of Expenses of Non-Cash Transactions			
Deduction of Revenues of Non-Cash Transactions	(481,279,633)	(9,129,107,315)	(501,840,388)
Gains on Foreign Currency Translation	381,364	3,225,966	501,840,388
Gains on Valuations of Derivatives			
New Account for Deduction of Revenues of Non-Cash Transactions(3)			
Reversal of Allowance for Doubtful Accounts	13,262,477		
Gains on Sale of Property, Plant and Equipment	726,364	92,202	
New Account for Deduction of Revenues of Non-Cash Transactions			
Gains on Sale of Available for Sale Securities in Investment Assets	466,909,428	9,125,789,147	
Changes in Assets and Liabilities from Operating Activities	(6,234,790,401)	(6,489,716,995)	(7,420,295,200)
Decrease or Increase in Trade Receivables	(2,422,265,355)	619,221,914	(3,102,877,819)
Decrease or Increase in Accrued Revenues	(47,935,971)	(440,180)	(3,433,572)
Decrease or Increase in Inventories	2,505,352,464	(11,916,166,625)	(2,616,251,550)
Decrease or Increase in Other Receivables	(272,081,544)	692,799,279	(702,069,240)
Decrease or Increase in Advance Payments	203,266,463	(389,426,245)	349,370,373
New Account for Changes in Assets and Liabilities from Operating Activities			
Decrease or Increase in Prepaid Expenses	3,270,006	(3,408,127)	(6,853,042)
Decrease or Increase in Prepaid Value Added Tax	770,535,639	(189,541,774)	86,882,674
New Account for Changes in Assets and Liabilities from Operating Activities(3)	342,644,479		
Decrease or Increase Deposits for Retirement Severance Benefits		890,882,861	(156,273,826)
Increase or Decrease in Trade Payables	(4,508,249,160)	2,990,611,287	2,555,508
Increase or Decrease in Advances from Customers	(34,409,598)	(6,983,707)	(193,488,489)
Increase or Decrease in Withholdings	18,047,030	(7,539,920)	(1,691,600)
Increase or Decrease in Accrued Expenses	(3,842,188)	(35,421,702)	(56,866,651)
Increase or Decrease in Income Taxes Payable	(2,599,948,702)	2,756,271,188	(922,203,715)
New Account for Changes in Assets and Liabilities from Operating Activities(4)	403,191,720	388,058,022	
New Account for Changes in Assets and Liabilities from Operating Activities(2)			(450,089,283)

Increase or Decrease in Other Payables	(582,290,834)	50,409,502	399,036,848
Payment for Retirement and Severance Benefit	(194,445)	(1,989,455,631)	(418,197,864)
New Account for Changes in Assets and Liabilities from Operating Activities(5)	(9,880,405)	(35,667,782)	(1,203,862)
New Account for Changes in Assets and Liabilities from Operating Activities(6)		(303,919,355)	373,359,910
New Account for Changes in Assets and Liabilities from Operating Activities(7)			
Decrease or Increase in Prepaid Income Taxes			
Cash Flows from Investing Activities	(162,170,205)	7,579,965,170	(1,823,948,311)
Cash Inflows from Investing Activities	3,521,394,709	10,192,176,251	1,406,822,175
Proceeds from Short-term Investment Assets	260,575,000	96,972,500	1,140,934,395
Decrease in Long-term Loans	72,105,500	633,250,326	265,592,040
Proceeds from Sale of Long-term Investment Securities	3,185,786,845	9,459,039,877	
Proceeds from Sale of Property, Plant and Equipment	2,927,364	923,548	
Decrease in Deposits Provided		1,990,000	295,740
Decrease in Short-term Loans			
New Account for Cash Inflows from Investing Activities			
Cash Outflows from Investing Activities	(3,683,564,914)	(2,612,211,081)	(3,230,770,486)
Increase in Short-term Loans	300,000,000		
Purchase of Available for sale Securities			
Purchase of Short-term Financial Instruments			30,000,000
Purchase of Long-term Financial Instruments	360,000,000	357,500,000	
Increase in Long-term Loans	239,750,000	68,558,250	322,552,330
Purchase of Land		44,306,776	
Purchase of Buildings		12,471,634	4,430,000
Purchase of Machinery			
Purchase of Vehicles			
Purchase of Office Equipment			
New Account for Cash Outflows from Investing Activities	935,204,818	379,487,985	596,468,704
Purchase of Long-term Investment Securities	201,175,000		
Purchase of Industrial Property Rights	15,773,492	23,068,884	36,097,533
Purchase of Development Costs	1,581,661,604	1,726,817,552	2,141,221,919
Purchase of Other Intangible Assets			
Increase in Deposits Provided	50,000,000		100,000,000
New Account for Cash Outflows from Investing Activities(4)			
Cashflows from Financing Activities	(4,637,193,077)	(12,253,365,224)	5,211,078,449
Cash Inflows from Financing Activities	3,241,910,614	39,477,270,853	38,607,546,262
Proceeds from Fixed Leasehold Deposits Received	50,000,000		
New Account for Cash Inflows from Financing Activities		181,886,715	179,587,653
New Account for Cash Inflows from Financing Activities(2)		39,700,500	39,700,500
Proceeds from Short-term Borrowings	3,191,910,614	39,255,683,638	38,342,705,779
Proceeds from Sale of Treasury Stock			45,552,330
Cash Outflows from Financing Activities	(7,879,103,691)	(51,730,636,077)	(33,396,467,813)
Purchase of Treasury Stock			96,962,415
New Account for Cash Outflows from Financing Activities			
Repayments of Short-term Borrowings	6,834,239,491	51,730,636,077	24,690,645,918
Payments in Dividends	1,044,864,200		208,859,480
Repayments of Current Portion of Long-term Liabilities			8,000,000,000
Decrease Leasehold Deposits Received			400,000,000
Cash Outflows from Other Financing Activities			

Increase in Other Cash and Cash Equivalents			
Decrease in Other Cash and Cash Equivalents			
Increase or Decrease in Cash and Cash Equivalents	(672,933,215)	(648,445,944)	1,967,091,294
Cash and Cash Equivalent at Beginning	2,671,866,234	3,320,312,178	1,353,220,884
Cash and Cash Equivalent at End	1,998,933,019	2,671,866,234	3,320,312,178