

CONSOLIDATED STATEMENTS OF CASH FLOW

(In millions of KRW)

(The financial statements are based on unaudited K_IFRS)

	2019	
	Three months ended Sep 30	Six months ended Sep 30
Net Income	(442,204)	(1,055,024)
Depreciation	946,643	2,357,821
Amortization	101,921	328,963
Others	590,349	932,166
Operating Cash Flow	1,196,709	2,563,926
Net Change in Working Capital*	(1,245,096)	(1,241,922)
Change in accounts receivable	(945,128)	(791,801)
Change in inventory	(157,973)	(35,991)
Change in accounts payable	(141,995)	(414,130)
Cash Flow from Operation	(48,387)	1,322,004
Cash Flow from Investing	(1,458,583)	(5,703,505)
Acquisition of property, plant and equipment	(1,610,470)	(5,924,316)
Intangible assets investment	(152,109)	(424,142)
Acquisition of equity method investments	(628)	(708)
Others	304,624	645,661
Cash Flow before Financing	(1,506,970)	(4,381,501)
Cash Flow from Financing Activities	1,843,250	4,506,316
Dividend	0	0
Increase In Minority Interest	0	269,855
Increase In Cash of Subsidiary Acquisition	0	0
Net Cash Flow	336,281	394,670

* Working Capital consists of net change in AR, Inventory & AP

- Working Capital includes F/X effect

- These financial statements are provided for informational purposes only.