

(Attached) Financial Statement

POSCO Coated & Color Steel Co., Ltd.

26th Period

From Jan 1st, 2013

To Dec 31st, 2013

25th Period

From Jan 1st, 2012

To Dec 31st, 2012

“Attached Financial Statement is presented by the company”

POSCO Coated & Color Steel Co., Ltd. CEO Shin Jung-Seok

STATEMENT OF FINANCIAL POSITION

26th: as of Dec 31st, 2013

25th: as of Dec 31st, 2012

Posco Coated & Color Steel Co., Ltd.

(Unit: KRW)

| Account | Note | 26 th Period | | 25 th Period | |
|--|-------|-------------------------|-----------------|-------------------------|-----------------|
| Assets | | | | | |
| I. Current assets | | | 204,061,431,513 | | 217,561,003,494 |
| Cash and cash equivalents | 6,21 | 1,259,615,379 | | 14,069,621 | |
| Accounts receivables | 7,21 | 127,887,156,119 | | 120,041,531,763 | |
| Other receivables | 8,21 | 5,938,156,935 | | 8,576,766,004 | |
| Current portion of available-for-sale financial assets | 9,21 | 200,000,000 | | - | |
| Inventories | 10 | 68,584,366,321 | | 88,780,283,839 | |
| Other financial assets | 12 | 189,319,591 | | 146,715,177 | |
| Current tax assets | 30 | 2,817,168 | | 1,637,090 | |
| II. Non-current assets | | | 245,599,513,923 | | 251,349,261,503 |
| Long-term accounts receivables | 7,21 | 14,947,040,440 | | 15,287,614,879 | |
| Other receivables | 8,21 | 1,764,121,005 | | 1,629,821,705 | |
| Current portion of available-for-sale financial assets | 9,21 | 352,491,340 | | 352,491,340 | |
| Investments of subsidiary | 11 | 4,442,662,500 | | - | |
| Investment property | 13 | 12,475,630,240 | | 8,983,397,409 | |
| Property, plant and equipment | 14 | 171,697,897,944 | | 185,904,017,022 | |
| Intangible assets | 15 | 6,938,192,521 | | 7,712,199,099 | |
| Deferred income tax assets | 30 | 32,981,477,933 | | 31,479,720,049 | |
| Total assets | | | 449,660,945,436 | | 468,910,264,997 |
| Liabilities | | | | | |
| I. Current liabilities | | | 267,565,259,456 | | 283,799,295,585 |
| Purchase liabilities | 21 | 89,695,228,208 | | 112,478,176,427 | |
| Borrowings | 16,21 | 149,519,000,000 | | 139,004,000,000 | |
| Other liabilities | 17,21 | 24,398,204,223 | | 29,583,099,481 | |
| Provisions | 18 | 3,353,308,182 | | 1,983,059,789 | |
| Other liabilities | 20 | 599,518,843 | | 750,959,888 | |
| II. Non-current liabilities | | | 12,531,567,726 | | 10,918,933,551 |
| Net defined benefit liabilities | 19 | 12,206,803,256 | | 10,527,830,228 | |
| Other liabilities | 17,21 | 324,764,470 | | 391,103,323 | |
| Total liabilities | | | 280,096,827,182 | | 294,718,229,136 |
| Equity | | | | | |
| I. Capital | 22 | 30,000,000,000 | | 30,000,000,000 | |
| II. Other paid-in capital | 23 | 53,036,209,084 | | 53,036,209,084 | |
| III. Retained earning | 24 | 86,527,909,170 | | 91,155,826,777 | |
| Total equity | | | 169,564,118,254 | | 174,192,035,861 |
| Total liabilities and equity | | | 449,660,945,436 | | 468,910,264,997 |

Attached note is a part of this financial statement.

STATEMENT OF COMPREHENSIVE INCOME

26th: from Jan 1st, 2013 to Dec 31st, 2013

25th: from Jan 1st, 2012 to Dec 31st, 2012

POSCO Coated & Color Steel Co., Ltd.

(Unit: KRW)

| Account | Notes | 26 th Period | | 25 th Period | |
|--|-------|-------------------------|-------------------|-------------------------|-------------------|
| I. Sales | 25 | | 821,182,872,229 | | 853,499,448,394 |
| II. Cost of good sales | 29 | | (771,865,624,937) | | (812,729,749,094) |
| III. Gross profit | | | 49,317,247,292 | | 40,769,699,300 |
| IV. Administrative and selling expenses | 29 | | (46,669,621,294) | | (42,180,224,292) |
| General administrative expenses | 26 | (24,837,623,781) | | (22,390,746,947) | |
| Selling and logistics expenses | 26 | (21,831,997,513) | | (19,789,477,345) | |
| V. Operating profit (Loss) | | | 2,647,625,998 | | (1,410,524,992) |
| VI. Financial income and expenses | 21 | | (6,126,534,353) | | (2,074,419,918) |
| Financial income | 27 | 4,916,071,012 | | 7,921,192,714 | |
| Financial expenses | 27 | (11,042,605,365) | | (9,995,612,632) | |
| VII. Other non-operating income and expenses | | | (4,455,228,895) | | (51,252,680,804) |
| Other non-operating income | 28 | 174,704,525 | | 4,566,430,293 | |
| Other non-operating expenses | 28,29 | (4,629,933,420) | | (55,819,111,097) | |
| VIII. Profit before income tax | | | (7,934,137,250) | | (54,737,625,714) |
| IX. Income tax expenses | 30 | | (2,761,387,124) | | (7,293,324,661) |
| X. Net loss | | | (5,172,750,126) | | (47,444,301,053) |
| XI. Other comprehensive income (Loss) | | | 544,832,519 | | (593,525,975) |
| 1. Items not to be reclassified to net income subsequently | | | | | |
| 1) Re-measurement of defined benefit liabilities | 19 | 544,832,519 | | (593,525,975) | |
| XII. Total comprehensive income | | | (4,627,917,607) | | (48,037,827,028) |
| XIII. Earnings per share | 31 | | | | |
| Basic | | | (862) | | (7,907) |

Attached note is a part of this financial statement.

STATEMENT OF CHANGES IN EQUITY

26th: from Jan 1st, 2013 to Dec 31st, 2013

25th: from Jan 1st, 2012 to Dec 31st, 2012

POSCO Coated & Color Steel Co., Ltd.

(Unit: KRW)

| Account | Capital | Other pain-in capital | Retained earning | Total |
|--|----------------|-----------------------|------------------|------------------|
| Jan 1 st , 2012 (Beginning of prior period) | 30,000,000,000 | 53,036,209,084 | 140,487,653,805 | 223,523,862,889 |
| Total comprehensive income: | | | | |
| Net loss | - | - | (47,444,301,053) | (47,444,301,053) |
| Re-measurement of defined benefit liabilities | - | - | (593,525,975) | (593,525,975) |
| Transactions with owners reflected directly in equity: | | | | |
| Dividends | - | - | (1,294,000,000) | (1,294,000,000) |
| Dec 31 st , 2012 | 30,000,000,000 | 53,036,209,084 | 91,155,826,777 | 174,192,035,861 |
| Jan 1 st , 2013 | 30,000,000,000 | 53,036,209,084 | 91,155,826,777 | 174,192,035,861 |
| Total comprehensive income: | | | | |
| Net loss | - | - | (5,172,750,126) | (5,172,750,126) |
| Re-measurement of defined benefit liabilities | - | - | 544,832,519 | 544,832,519 |
| Dec 31 st , 2012 | 30,000,000,000 | 53,036,209,084 | 86,527,909,170 | 169,564,118,254 |

Attached note is a part of this financial statement.

STATEMENT OF CASH FLOW

26th: form Jan 1st, 2013 to Dec 31st, 2013

25th: from Jan 1st, 2012 to Dec 31st, 2012

POSCO Coated & Color Steel Co., Ltd.

(Unit: KRW)

| Account | 26 th Period | | 25 th Period | |
|---|-------------------------|-----------------|-------------------------|------------------|
| I. Cash flow from operating activities | | (309,491,069) | | 2,596,098,840 |
| (1) Net loss | (5,172,750,126) | | (47,444,301,053) | |
| (2) Adjustment for net loss adjustment | 24,360,696,314 | | 40,589,308,133 | |
| Tax income | (2,761,387,124) | | (7,293,324,661) | |
| Financial income | (656,438,706) | | (4,263,412,640) | |
| Financial expenses | 4,338,325,385 | | 5,007,249,317 | |
| Losses on valuation of inventories (Reversal) | (677,112,327) | | (1,805,926,984) | |
| Severance payment | 2,802,966,012 | | 2,538,658,746 | |
| Bad debt expenses | 525,715,131 | | 175,318,624 | |
| Depreciation costs | 16,399,395,707 | | 16,652,952,224 | |
| Depreciation of investment property | 144,000,540 | | 105,002,328 | |
| Amortization of intangible assets | 1,209,244,209 | | 780,647,502 | |
| Gains on disposal of tangible assets | - | | (97,642,673) | |
| Gains on disposal of other non-current assets | - | | (3,882,175,591) | |
| Losses on disposal of tangible assets | 2,914,839,818 | | 211,170 | |
| Losses on disposal of intangible assets | - | | 115,567,520 | |
| Reversal of impairment loss of intangible assets | (12,000,000) | | - | |
| Impairment losses of intangible assets | 133,147,669 | | 682,644,731 | |
| Impairment losses of other non-current assets | - | | 31,873,538,520 | |
| (3) Changes in assets and liabilities due to operating activities | (16,367,387,642) | | 14,255,131,936 | |
| Decrease (Increase) in accounts receivables | (6,198,089,908) | | 16,383,422,635 | |
| Decrease in inventories | 20,873,029,845 | | 28,233,581,925 | |
| Increase in other receivables (Current) | (1,910,880,854) | | (4,450,767,158) | |
| Increase in other current assets | (42,604,414) | | (11,363,141) | |
| Decrease (Increase) in long-term accounts receivables | 1,574,966,954 | | (1,928,056,561) | |
| Decrease in accounts payables | (22,782,648,427) | | (42,673,347,479) | |
| Increase in other payables (Current) | (8,595,979,816) | | 21,687,026,454 | |
| Increase (Decrease) in other liabilities | (229,939,660) | | 184,313,028 | |
| Increase (Decrease) in provisions | 1,370,248,393 | | (1,308,822,390) | |
| Severance payment | (425,489,755) | | (1,860,855,377) | |
| (4) Cash receipts (Payment) from business activities | (3,130,049,615) | | (4,804,040,176) | |
| Receipt of interest | 20,311,708 | | 11,903,643 | |
| Reversal of tax | 1,104,778,452 | | 207,968 | |
| Payment of interest | (4,255,139,775) | | (4,816,151,787) | |
| II. Cash flow from investing activities | | (9,524,896,918) | | (24,282,620,777) |
| (1) Cash inflow from investing activities | 5,886,912,000 | | 11,070,585,732 | |
| Decrease in other receivables (Non-current) | 719,112,000 | | 1,084,337,349 | |
| Disposal on tangible assets | 615,000,000 | | 177,800,533 | |
| Disposal on intangible assets | - | | 127,272,727 | |

| Account | 26 th Period | | 25 th Period | |
|---|-------------------------|----------------|-------------------------|-----------------|
| Disposal on other non-current assets | 4,552,800,000 | | 9,681,175,123 | |
| (2) Cash outflow from investing activities | (15,411,808,918) | | (35,353,206,509) | |
| Increase in other financial assets (Non-current) | 200,000,000 | | 1,033,814,560 | |
| Increase in other receivables (Non-current) | 853,411,300 | | - | |
| Acquisition of investment shares in subsidiaries | 4,442,662,500 | | - | |
| Acquisition of tangible assets | 9,359,349,818 | | 32,011,359,789 | |
| Acquisition of intangible assets | 556,385,300 | | 2,308,032,160 | |
| III. Cash flow from financing activities | | 11,080,661,147 | | 20,185,011,002 |
| (1) Cash inflow from financing activities | 397,800,439,913 | | 587,781,209,636 | |
| Increase in short-term borrowings | 397,662,000,000 | | 574,783,000,000 | |
| Increase in long-term borrowings | - | | 12,891,000,000 | |
| Increase in other payables (Non-current) | 138,439,913 | | 107,209,636 | |
| (2) Cash outflow from financing activities | (386,719,778,766) | | (567,596,198,634) | |
| Decrease in short-term borrowings | 386,515,000,000 | | 545,619,000,000 | |
| Decrease in current long-term borrowings | - | | 1,743,000,000 | |
| Decrease in long-term borrowings | - | | 18,810,000,000 | |
| Decrease in other payables (Non-current) | 204,778,766 | | 130,198,634 | |
| Payment of dividends | - | | 1,294,000,000 | |
| IV. Increase (Decrease) in cash (I+II+III) | | 1,246,273,160 | | (1,501,510,935) |
| V. Beginning cash | | 14,069,621 | | 1,515,580,556 |
| VI. Changes in cash due to foreign currency translation | | (727,402) | | - |
| VII. Cash at end of period | | 1,259,615,379 | | 14,069,621 |

Attached note is a part of this financial statement.

재 무 제 표

제 26 기

2013년 01월 01일 부터
2013년 12월 31일 까지

제 25 기

2012년 01월 01일 부터
2012년 12월 31일 까지

"첨부된 재무제표는 당사가 작성한 것입니다."
포스코강판 주식회사 대표이사 신 정 석

재 무 상 태 표

제 26 기 2013년 12월 31일 현재

제 25 기 2012년 12월 31일 현재

포스코강판 주식회사

(단위: 원)

| 과목 | 주석 | 제 26(당) 기 | | 제 25(전) 기 | |
|---------------|-------|-----------------|-----------------|-----------------|-----------------|
| 자 산 | | | | | |
| I. 유동자산 | | | 204,061,431,513 | | 217,561,003,494 |
| 현금및현금성자산 | 6,21 | 1,259,615,379 | | 14,069,621 | |
| 매출채권 | 7,21 | 127,887,156,119 | | 120,041,531,763 | |
| 기타채권 | 8,21 | 5,938,156,935 | | 8,576,766,004 | |
| 기타금융자산 | 9,21 | 200,000,000 | | - | |
| 재고자산 | 10 | 68,584,366,321 | | 88,780,283,839 | |
| 기타유동자산 | 12 | 189,319,591 | | 146,715,177 | |
| 당기법인세자산 | 30 | 2,817,168 | | 1,637,090 | |
| II. 비유동자산 | | | 245,599,513,923 | | 251,349,261,503 |
| 장기매출채권 | 7,21 | 14,947,040,440 | | 15,287,614,879 | |
| 기타채권 | 8,21 | 1,764,121,005 | | 1,629,821,705 | |
| 기타금융자산 | 9,21 | 352,491,340 | | 352,491,340 | |
| 종속기업투자 | 11 | 4,442,662,500 | | - | |
| 투자부동산 | 13 | 12,475,630,240 | | 8,983,397,409 | |
| 유형자산 | 14 | 171,697,897,944 | | 185,904,017,022 | |
| 무형자산 | 15 | 6,938,192,521 | | 7,712,199,099 | |
| 이연법인세자산 | 30 | 32,981,477,933 | | 31,479,720,049 | |
| 자 산 총 계 | | | 449,660,945,436 | | 468,910,264,997 |
| 부 채 | | | | | |
| I. 유동부채 | | | 267,565,259,456 | | 283,799,295,585 |
| 매입채무 | 21 | 89,695,228,208 | | 112,478,176,427 | |
| 차입금 | 16,21 | 149,519,000,000 | | 139,004,000,000 | |
| 기타채무 | 17,21 | 24,398,204,223 | | 29,583,099,481 | |
| 충당부채 | 18 | 3,353,308,182 | | 1,983,059,789 | |
| 기타부채 | 20 | 599,518,843 | | 750,959,888 | |
| II. 비유동부채 | | | 12,531,567,726 | | 10,918,933,551 |
| 순확정급여부채 | 19 | 12,206,803,256 | | 10,527,830,228 | |
| 기타채무 | 17,21 | 324,764,470 | | 391,103,323 | |
| 부 채 총 계 | | | 280,096,827,182 | | 294,718,229,136 |
| 자 본 | | | | | |
| I. 자본금 | 22 | 30,000,000,000 | | 30,000,000,000 | |
| II. 기타불입자본 | 23 | 53,036,209,084 | | 53,036,209,084 | |
| III. 이익잉여금 | 24 | 86,527,909,170 | | 91,155,826,777 | |
| 자 본 총 계 | | | 169,564,118,254 | | 174,192,035,861 |
| 부 채 와 자 본 총 계 | | | 449,660,945,436 | | 468,910,264,997 |

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."

포 괄 손 익 계 산 서

제 26 기 2013년 1월 1일부터 2013년 12월 31일까지

제 25 기 2012년 1월 1일부터 2012년 12월 31일까지

포스코강판 주식회사

(단위: 원)

| 과 목 | 주석 | 제 26(당) 기 | | 제 25(전) 기 | |
|-----------------------------|-------|------------------|-------------------|------------------|-------------------|
| I. 매출액 | 25 | | 821,182,872,229 | | 853,499,448,394 |
| II. 매출원가 | 29 | | (771,865,624,937) | | (812,729,749,094) |
| III. 매출총이익 | | | 49,317,247,292 | | 40,769,699,300 |
| IV. 관리비및판매비 | 29 | | (46,669,621,294) | | (42,180,224,292) |
| 일반관리비 | 26 | (24,837,623,781) | | (22,390,746,947) | |
| 판매및물류비 | 26 | (21,831,997,513) | | (19,789,477,345) | |
| V. 영업이익(손실) | | | 2,647,625,998 | | (1,410,524,992) |
| VI. 금융손익 | 21 | | (6,126,534,353) | | (2,074,419,918) |
| 금융수익 | 27 | 4,916,071,012 | | 7,921,192,714 | |
| 금융비용 | 27 | (11,042,605,365) | | (9,995,612,632) | |
| VII. 기타영업외손익 | | | (4,455,228,895) | | (51,252,680,804) |
| 기타영업외수익 | 28 | 174,704,525 | | 4,566,430,293 | |
| 기타영업외비용 | 28,29 | (4,629,933,420) | | (55,819,111,097) | |
| VIII. 법인세비용차감전순손실 | | | (7,934,137,250) | | (54,737,625,714) |
| IX. 법인세수익 | 30 | | (2,761,387,124) | | (7,293,324,661) |
| X. 당기순손실 | | | (5,172,750,126) | | (47,444,301,053) |
| XI. 기타포괄이익(손실) | | | 544,832,519 | | (593,525,975) |
| 1. 후속적으로 당기손익으로 재분류되지 않는 항목 | | | | | |
| 1) 확정급여제도의 재측정요소 | 19 | 544,832,519 | | (593,525,975) | |
| XII. 총포괄손실 | | | (4,627,917,607) | | (48,037,827,028) |
| XIII. 주당손익 | 31 | | | | |
| 기본주당손실 | | | (862) | | (7,907) |

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."

자 본 변 동 표

제 26 기 2013년 1월 1일부터 2013년 12월 31일까지

제 25 기 2012년 1월 1일부터 2012년 12월 31일까지

포스코강판 주식회사

(단위: 원)

| 과 목 | 자본금 | 기타불입자본 | 이익잉여금 | 합 계 |
|----------------------|----------------|----------------|------------------|------------------|
| 2012.1.1(전기초) | 30,000,000,000 | 53,036,209,084 | 140,487,653,805 | 223,523,862,889 |
| 총포괄손익: | | | | |
| 당기순손실 | - | - | (47,444,301,053) | (47,444,301,053) |
| 확정급여제도의 재측정요소 | - | - | (593,525,975) | (593,525,975) |
| 자본에 직접 반영된 소유주와의 거래: | | | | |
| 연차 배당금 | - | - | (1,294,000,000) | (1,294,000,000) |
| 2012.12.31(전기말) | 30,000,000,000 | 53,036,209,084 | 91,155,826,777 | 174,192,035,861 |
| 2013.1.1(당기초) | 30,000,000,000 | 53,036,209,084 | 91,155,826,777 | 174,192,035,861 |
| 총포괄손익: | | | | |
| 당기순손실 | - | - | (5,172,750,126) | (5,172,750,126) |
| 확정급여제도의 재측정요소 | - | - | 544,832,519 | 544,832,519 |
| 2013.12.31(당기말) | 30,000,000,000 | 53,036,209,084 | 86,527,909,170 | 169,564,118,254 |

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."

현금흐름표

제 26 기 2013년 1월 1일부터 2013년 12월 31일까지

제 25 기 2012년 1월 1일부터 2012년 12월 31일까지

포스코강판 주식회사

(단위: 원)

| 과목 | 제 26(당) 기 | | 제 25(전) 기 | |
|-------------------------|------------------|-----------------|------------------|------------------|
| I. 영업활동으로 인한 현금흐름 | | (309,491,069) | | 2,596,098,840 |
| (1) 당기순손실 | (5,172,750,126) | | (47,444,301,053) | |
| (2) 당기순손실 조정을 위한 가감 | 24,360,696,314 | | 40,589,308,133 | |
| 법인세수익 | (2,761,387,124) | | (7,293,324,661) | |
| 금융수익 | (656,438,706) | | (4,263,412,640) | |
| 금융비용 | 4,338,325,385 | | 5,007,249,317 | |
| 재고자산평가손실(환입) | (677,112,327) | | (1,805,926,984) | |
| 퇴직급여 | 2,802,966,012 | | 2,538,658,746 | |
| 대손상각비 | 525,715,131 | | 175,318,624 | |
| 감가상각비 | 16,399,395,707 | | 16,652,952,224 | |
| 투자부동산감가상각비 | 144,000,540 | | 105,002,328 | |
| 무형자산상각비 | 1,209,244,209 | | 780,647,502 | |
| 유형자산처분이익 | - | | (97,642,673) | |
| 기타비유동자산처분이익 | - | | (3,882,175,591) | |
| 유형자산처분손실 | 2,914,839,818 | | 211,170 | |
| 무형자산처분손실 | - | | 115,567,520 | |
| 무형자산손상차손환입 | (12,000,000) | | - | |
| 무형자산손상차손 | 133,147,669 | | 682,644,731 | |
| 기타의비유동자산손상차손 | - | | 31,873,538,520 | |
| (3) 운전자본 변동 | (16,367,387,642) | | 14,255,131,936 | |
| 매출채권의 감소(증가) | (6,198,089,908) | | 16,383,422,635 | |
| 재고자산의 감소 | 20,873,029,845 | | 28,233,581,925 | |
| 기타채권(유동)의 증가 | (1,910,880,854) | | (4,450,767,158) | |
| 기타유동자산의 증가 | (42,604,414) | | (11,363,141) | |
| 장기매출채권의 감소(증가) | 1,574,966,954 | | (1,928,056,561) | |
| 매입채무의 감소 | (22,782,648,427) | | (42,673,347,479) | |
| 기타채무(유동)의 증가(감소) | (8,595,979,816) | | 21,687,026,454 | |
| 기타부채의 증가(감소) | (229,939,660) | | 184,313,028 | |
| 충당부채의 증가(감소) | 1,370,248,393 | | (1,308,822,390) | |
| 퇴직금의 지급 | (425,489,755) | | (1,860,855,377) | |
| (4) 영업활동으로 인한 현금수취(지급)액 | (3,130,049,615) | | (4,804,040,176) | |
| 이자수익의 수취 | 20,311,708 | | 11,903,643 | |
| 법인세의 환급 | 1,104,778,452 | | 207,968 | |
| 이자비용의 납부 | (4,255,139,775) | | (4,816,151,787) | |
| II. 투자활동으로 인한 현금흐름 | | (9,524,896,918) | | (24,282,620,777) |
| (1) 투자활동으로 인한 현금유입액 | 5,886,912,000 | | 11,070,585,732 | |
| 기타채권(비유동)의 감소 | 719,112,000 | | 1,084,337,349 | |
| 유형자산의 처분 | 615,000,000 | | 177,800,533 | |

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|-------------------------------|-------------------|----------------|-------------------|-----------------|
| 무형자산의 처분 | - | | 127,272,727 | |
| 기타비유동자산의 처분 | 4,552,800,000 | | 9,681,175,123 | |
| (2) 투자활동으로 인한 현금유출액 | (15,411,808,918) | | (35,353,206,509) | |
| 기타금융자산(비유동)의 증가 | 200,000,000 | | 1,033,814,560 | |
| 기타채권(비유동)의 증가 | 853,411,300 | | - | |
| 종속기업투자주식의 취득 | 4,442,662,500 | | - | |
| 유형자산의 취득 | 9,359,349,818 | | 32,011,359,789 | |
| 무형자산의 취득 | 556,385,300 | | 2,308,032,160 | |
| III. 재무활동으로 인한 현금흐름 | | 11,080,661,147 | | 20,185,011,002 |
| (1) 재무활동으로 인한 현금유입액 | 397,800,439,913 | | 587,781,209,636 | |
| 단기차입금의 증가 | 397,662,000,000 | | 574,783,000,000 | |
| 장기차입금의 증가 | - | | 12,891,000,000 | |
| 기타채무(비유동)의 증가 | 138,439,913 | | 107,209,636 | |
| (2) 재무활동으로 인한 현금유출액 | (386,719,778,766) | | (567,596,198,634) | |
| 단기차입금의 감소 | 386,515,000,000 | | 545,619,000,000 | |
| 유동성장기차입금의 감소 | - | | 1,743,000,000 | |
| 장기차입금의 감소 | - | | 18,810,000,000 | |
| 기타채무(비유동)의 감소 | 204,778,766 | | 130,198,634 | |
| 배당금의 지급 | - | | 1,294,000,000 | |
| IV. 현금의 증가(감소)(I + II + III) | | 1,246,273,160 | | (1,501,510,935) |
| V. 기초현금 | | 14,069,621 | | 1,515,580,556 |
| VI. 외화환산으로 인한 현금의 변동 | | (727,402) | | - |
| VII. 기말현금 | | 1,259,615,379 | | 14,069,621 |

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."