

연결 재무상태표

제 41 기 2022.12.31 현재
제 40 기 2021.12.31 현재
제 39 기 2020.12.31 현재

(단위 : 원)

자산	제 41 기	제 40 기	제 39 기
I. 유동자산	1,016,802,407,111	1,123,225,414,046	649,201,936,471
현금및현금성자산 (주5,36)	73,834,542,366	67,869,577,760	20,239,752,216
매출채권 (주7,19,34,36)	331,030,178,388	366,735,471,973	261,254,102,819
계약자산 (주20)	8,387,996,106	3,134,426,830	3,379,532,195
기타수취채권 (주8,34,36)	2,937,946,154	1,237,617,086	6,614,967,078
선급비용	5,479,780,643	4,401,368,548	3,867,059,583
기타유동자산 (주10)	27,693,390,722	16,038,707,974	31,958,162,876
당기법인세자산	26,748,149,086	810,371,856	588,617,923
재고자산 (주9,19)	461,558,390,865	661,774,893,514	315,312,235,429
유동 당기손익-공정가치측정 금융자산 (주13,36)	62,969,206,718		
유동 상각후원가 측정 금융자산 (주13,36)		960,707,946	
기타금융자산 (주6,10,36)	262,530,551	254,259,001	4,297,618,597
파생상품자산 (주11,36)	992,732,622	8,011,558	1,052,238,675
매각예정비유동자산 (주12)	14,907,562,890		637,649,080
II. 비유동자산	2,034,704,919,552	1,647,872,854,208	1,608,518,887,664
당기손익-공정가치측정 금융자산 (주13,19,34,36)	124,564,904,323	29,131,459,160	2,079,777,960
관계기업투자주식 (주14,19)	5,709,069,923	5,804,816,465	5,821,861,448
투자부동산 (주15,19)	147,606,217,373	128,920,617,280	129,107,379,621
유형자산 (주16,19)	1,450,949,237,637	1,430,773,565,276	1,425,335,772,754
무형자산 (주17)	6,157,553,733	5,316,102,611	3,768,665,291
사용권자산 (주18)	10,475,335,160	13,170,655,512	16,857,629,195
장기매출채권 (주7,34,36)	8,075,757,960	7,624,877,496	7,654,438,903
기타수취채권 (주8,34,36)	119,996,640,657	2,312,068,644	2,383,296,738
기타금융자산 (주6,10,19,36)	59,609,747,900	45,266,500	26,500,000
확정급여자산 (주22)	18,952,270,535		
이연법인세자산 (주32)	82,608,184,351	24,773,425,264	15,483,565,754
자산총계	3,051,507,326,663	2,771,098,268,254	2,257,720,824,135
부채			
I. 유동부채	648,409,557,265	815,570,345,596	475,989,242,943
매입채무 (주34,36)	242,204,292,896	262,438,954,311	223,051,494,044
단기차입금 (주23,36)	312,903,876,994	429,561,900,506	191,356,974,193
유동성장기차입금 (주23,36)	599,925,081		775,255,716
선수금 (주34)	5,353,244,160	4,238,031,356	5,170,609,439
계약부채 (주20)	11,324,829,178	5,256,848,076	5,833,260,950
미지급금 (주36)	30,709,700,919	26,916,914,547	14,888,308,893
미지급비용 (주36)	32,717,662,560	24,741,157,550	18,245,914,510
당기법인세부채	1,227,651,122	51,255,600,797	5,294,994,976
기타유동부채 (주21,36)	5,662,921,162	4,670,008,627	4,785,296,648
리스부채 (주18,36)	5,705,453,193	6,490,929,826	6,587,133,574
II. 비유동부채	712,932,939,319	805,364,369,693	809,027,595,666
장기차입금 (주23,36)	579,433,777,792	578,549,814,974	576,350,705,078
사채 (주24,36)	115,666,453,249	112,887,970,455	110,234,721,036
확정급여부채 (주22)	380,583,752	9,161,157,483	12,967,438,034
이연법인세부채 (주32)		82,666,244,654	82,986,058,740
기타비유동부채 (주21)	7,539,024,305	8,218,934,768	7,733,716,303
리스부채 (주18,36)	9,558,226,135	13,880,247,359	18,754,956,475
장기선수금	354,874,086		
부채총계	1,361,342,496,584	1,620,934,715,289	1,285,016,838,609
자본			
I. 지배기업소유주지분	1,690,749,472,880	1,150,418,247,371	972,104,978,683
자본금 (주1,25)	555,311,410,000	555,311,410,000	555,311,410,000
자본잉여금 (주25)	343,377,946,924	343,377,946,924	343,377,946,924
기타포괄손익누계액 (주11,25)	4,069,357,653	2,205,600,029	1,450,673,374
기타자본항목 (주25)	40,748,098	40,748,098	40,748,098
이익잉여금 (주27)	787,950,010,205	249,482,542,320	71,924,200,287
II. 비지배지분	(584,642,801)	(254,694,406)	599,006,843
자본총계	1,690,164,830,079	1,150,163,552,965	972,703,985,526
자본 및 부채총계	3,051,507,326,663	2,771,098,268,254	2,257,720,824,135

* (주#) 공시 참조