

연결 재무상태표

제 42 기 2023.12.31 현재
제 41 기 2022.12.31 현재
제 40 기 2021.12.31 현재

(단위 : 원)

	제 42 기	제 41 기	제 40 기
자산 [개요]			
I .유동자산	1,193,243,551,020	1,016,802,407,111	1,123,225,414,046
현금및현금성자산 (주5,36)	110,314,482,843	73,834,542,366	67,869,577,760
매출채권 (주7,19,34,36)	318,064,751,190	331,030,178,388	366,735,471,973
계약자산 (주20)	3,066,889,647	8,387,996,106	3,134,426,830
기타수취채권 (주8,34,36)	47,676,580,105	2,937,946,154	1,237,617,086
선급비용	4,576,268,863	5,479,780,643	4,401,368,548
기타유동자산 (주10)	13,589,137,705	27,693,390,722	16,038,707,974
당기법인세자산	898,782,655	26,748,149,086	810,371,856
재고자산 (주9,19)	487,009,370,089	461,558,390,865	661,774,893,514
당기손익-공정가치측정 금융자산 (주13,36)	143,572,344,001	62,969,206,718	0
상각후원가로 측정하는 유동 금융자산	0	0	960,707,946
기타금융자산 (주6,10,36)	63,858,913,761	262,530,551	254,259,001
파생상품자산 (주11,36)	616,030,161	992,732,622	8,011,558
매각예정비유동자산 (주12)	0	14,907,562,890	0
II .비유동자산	2,002,270,503,340	2,034,704,919,552	1,647,872,854,208
당기손익-공정가치측정금 융자산 (주13,19,34,36)	170,495,701,380	124,564,904,323	29,131,459,160
관계기업투자주식 (주14,19)	5,868,096,948	5,709,069,923	5,804,816,465
투자부동산 (주15,19)	147,606,340,512	147,606,217,373	128,920,617,280
유형자산 (주16,19)	1,464,688,297,676	1,450,949,237,637	1,430,773,565,276
무형자산 (주17)	9,590,468,696	6,157,553,733	5,316,102,611
사용권자산 (주18)	15,948,951,608	10,475,335,160	13,170,655,512
장기매출채권 (주7,34,36)	8,233,107,406	8,075,757,960	7,624,877,496
기타수취채권 (주8,34,36)	144,566,043,999	119,996,640,657	2,312,068,644
기타금융자산 (주6,10,36)	17,500,000	59,609,747,900	45,266,500
확정급여자산 (주22)	12,547,364,444	18,952,270,535	0
이연법인세자산 (주32)	22,708,630,671	82,608,184,351	24,773,425,264
자산총계	3,195,514,054,360	3,051,507,326,663	2,771,098,268,254
부채 [개요]			
I .유동부채	626,542,463,507	648,409,557,265	815,570,345,596
매입채무 (주34,36)	277,765,237,805	242,204,292,896	262,438,954,311
단기차입금 (주23,36)	213,145,444,148	312,903,876,994	429,561,900,506
유동성장기차입금 (주23,36)	43,482,233,453	599,925,081	0
선수금 (주34)	2,685,015,232	5,353,244,160	4,238,031,356
계약부채 (주20)	4,454,069,513	11,324,829,178	5,256,848,076
미지급금 (주36)	38,178,208,932	30,709,700,919	26,916,914,547
미지급비용 (주36)	31,138,620,220	32,717,662,560	24,741,157,550
당기법인세부채	4,596,209,230	1,227,651,122	51,255,600,797
기타유동부채 (주21,36)	5,295,622,385	4,903,753,262	4,670,008,627
파생상품부채	0	759,167,900	0
리스부채 (주18,36)	5,801,802,589	5,705,453,193	6,490,929,826

II.비유동부채	678,395,102,513	712,932,939,319	805,364,369,693
장기차입금 (주23,36)	536,629,419,463	579,433,777,792	578,549,814,974
사채 (주24,36)	118,232,171,843	115,666,453,249	112,887,970,455
확정급여부채 (주22)	1,047,811,457	380,583,752	9,161,157,483
이연법인세부채	0	0	82,666,244,654
기타비유동부채 (주21)	10,647,661,852	7,539,024,305	8,218,934,768
리스부채 (주18,36)	11,838,037,898	9,558,226,135	13,880,247,359
장기선수금	0	354,874,086	0
부채총계	1,304,937,566,020	1,361,342,496,584	1,620,934,715,289
자본 [개요]			
I.지배기업소유주지분	1,890,338,950,674	1,690,749,472,880	1,150,418,247,371
자본금 (주1,25)	555,311,410,000	555,311,410,000	555,311,410,000
자본잉여금 (주25)	331,785,267,972	343,377,946,924	343,377,946,924
기타포괄손익누계액 (주25)	4,137,921,187	4,069,357,653	2,205,600,029
IV.기타자본항목 (주25)	40,748,098	40,748,098	40,748,098
V.이익잉여금 (주27)	999,063,603,417	787,950,010,205	249,482,542,320
II.비지배지분	237,537,666	(584,642,801)	(254,694,406)
자본총계	1,890,576,488,340	1,690,164,830,079	1,150,163,552,965
자본및부채총계	3,195,514,054,360	3,051,507,326,663	2,771,098,268,254