

## 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
<b>자산 [개요]</b>			
<b>I .유동자산</b>	1,105,033,997,032	920,679,579,406	1,046,441,422,692
현금및현금성자산 (주4,35)	83,347,443,466	46,066,823,045	35,647,829,667
매출채권 (주6,18,33,35)	305,746,269,639	328,581,051,983	376,094,522,060
기타수취채권 (주7,33,35)	48,217,172,799	3,486,098,845	801,705,437
선급비용	4,381,626,006	5,281,316,684	4,331,477,399
기타유동자산 (주9)	13,652,959,002	19,959,032,223	14,347,580,765
당기법인세자산	0	25,951,120,620	0
재고자산 (주8,18,33)	451,911,043,592	427,392,196,666	614,249,587,860
당기손익-공정가치측정 금융자산 (주11,35)	133,572,344,001	62,969,206,718	0
기타금융자산 (주5,9,35)	63,589,108,366	0	960,707,946
파생상품자산 (주10)	616,030,161	992,732,622	8,011,558
<b>II .비유동자산</b>	1,944,954,448,403	2,014,583,429,372	1,647,193,529,234
당기손익-공정가치측정 금융자산 (주11,18,35)	12,527,883,780	32,773,462,223	27,247,337,160
관계기업투자주식 (주12,18)	5,648,671,382	5,648,671,382	5,648,671,382
종속기업투자주식 (주13,18)	330,600,624,811	306,553,699,507	216,553,699,507
투자부동산 (주14)	25,339,284,271	25,604,269,462	25,699,786,999
유형자산 (주15,18)	1,371,853,943,696	1,369,384,411,036	1,351,178,194,169
무형자산 (주16)	8,686,728,441	5,278,108,312	4,434,764,202
사용권자산 (주17)	11,686,906,392	5,485,920,028	6,980,356,724
장기매출채권 (주6,33,35)	8,233,107,406	8,075,757,960	7,624,877,496
기타수취채권 (주7,33,35)	143,588,738,453	120,140,281,675	1,780,575,095
기타금융자산 (주5,9,35)	17,500,000	59,609,747,900	45,266,500
확정급여자산 (주21)	12,402,163,481	18,910,698,578	0
이연법인세자산 (주31)	14,368,896,290	57,118,401,309	0
<b>자산총계</b>	3,049,988,445,435	2,935,263,008,778	2,693,634,951,926
<b>부채 [개요]</b>			
<b>I .유동부채</b>	580,677,845,858	596,369,544,308	771,392,674,207
매입채무 (주33,35)	266,278,579,136	230,592,116,478	245,547,235,075
단기차입금 (주22,35)	210,573,541,555	298,822,749,915	421,281,180,611
유동성장기차입금 (주22,35)	37,610,491,046	0	0
선수금 (주33)	1,978,181,232	3,120,937,300	4,056,710,210
계약부채 (주19)	4,111,851,987	5,035,090,177	4,059,476,076
미지급금 (주35)	19,171,670,901	17,672,931,372	13,310,996,834
미지급비용 (주35)	28,122,705,467	31,683,404,344	24,031,767,239
당기법인세부채	2,783,718,037	0	50,056,215,274
기타유동부채 (주20,33)	5,186,690,976	3,909,871,415	3,577,427,603
파생상품부채 (주20)	0	759,167,900	0
리스부채 (주17,35)	4,860,415,521	4,773,275,407	5,471,665,285
<b>II .비유동부채</b>	652,141,394,880	686,475,804,569	799,723,739,550
장기차입금 (주22,35)	515,642,320,505	558,148,282,003	578,549,814,974
사채 (주23,35)	118,232,171,843	115,666,453,249	112,887,970,455

확정급여부채	0	0	9,024,397,340
이연법인세부채	0	0	82,666,244,654
기타비유동부채 (주20)	10,045,081,918	7,446,648,464	8,142,415,296
리스부채 (주17,35)	8,221,820,614	5,214,420,853	8,452,896,831
부채총계	1,232,819,240,738	1,282,845,348,877	1,571,116,413,757
자본 [개요]			
Ⅰ.자본금 (주1,24)	555,311,410,000	555,311,410,000	555,311,410,000
Ⅱ.자본잉여금 (주24)	340,254,146,373	340,254,146,373	340,254,146,373
Ⅲ.기타포괄손익누계액 (주24)	473,727,194	752,491,327	6,072,761
Ⅳ.기타자본항목 (주10,24)	40,748,098	40,748,098	40,748,098
Ⅴ.이익잉여금 (주26)	921,089,173,032	756,058,864,103	226,906,160,937
자본총계	1,817,169,204,697	1,652,417,659,901	1,122,518,538,169
자본및부채총계	3,049,988,445,435	2,935,263,008,778	2,693,634,951,926