

연결 재무상태표

제 36 기 2017.12.31 현재

제 35 기 2016.12.31 현재

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(단위 : 원)

	제 36 기	제 35 기	제 34 기
<b>자산</b>			
I. 비유동자산	1,815,030,737,716	2,003,965,238,394	2,125,071,670,907
유형자산 (주5,6,8)	1,786,941,658,619	1,957,391,395,992	2,049,797,126,548
무형자산 (주5,7,8)	3,938,754,394	7,955,618,746	7,040,378,618
관계기업투자주식 (주5,8,9)	7,819,910,702	9,119,718,047	21,089,304,830
매도가능금융자산 (주8,10,28)	10,400,164,342	23,094,456,012	30,749,466,489
장기매출채권 (주11,28)	1,363,589,187	1,467,170,218	5,751,324,810
기타수취채권 (주12,28,33)	1,105,972,810	1,521,722,399	4,209,221,287
기타금융자산 (주13,16,28,33)	2,877,500,000	2,434,000,000	6,062,257,805
이연법인세자산 (주30)	583,187,662	981,156,980	372,590,520
II. 유동자산	869,643,145,655	819,255,317,308	765,396,864,883
매각예정자산 (주6)	54,463,778,344		
재고자산 (주8,14)	309,134,325,594	279,640,199,237	306,700,402,236
선급금	180,453,556	203,178,506	487,811,499
선급비용	3,677,746,970	3,729,359,046	3,503,440,190
매도가능금융자산 (주8,10,28)	250,002,000	250,203,000	254,170,000
매출채권 (주11,28,33)	327,824,674,297	366,065,349,752	362,911,143,992
기타수취채권 (주12,28,33)	18,994,819,569	12,454,279,941	8,103,006,177
선급법인세 (주30)	753,294,229	884,272,605	575,064,140
기타금융자산 (주8,13,16,28,33)	14,263,603,029	8,484,084,344	7,612,926,797
현금및현금성자산 (주15,16,28,33)	140,100,448,067	147,544,390,877	75,248,899,852
자산총계	2,684,673,883,371	2,823,220,555,702	2,890,468,535,790
<b>자본</b>			
I. 지배기업소유지분	163,686,377,215	124,414,349,115	1,622,715,899
자본금 (주1,17)	180,802,285,000	180,802,280,000	158,209,125,000
자본잉여금 (주17,20,21,37)	688,506,655,486	516,386,754,436	339,573,755,295
기타포괄손익누계액 (주10,17)	1,107,911,245	5,393,423,390	8,694,825,262
이익잉여금(결손금) (주18)	(706,816,392,949)	(578,254,027,144)	(504,932,171,222)
기타자본항목 (주8,17)	85,918,433	85,918,433	77,181,564
II. 비지배지분	1,868,948,014	1,847,165,996	1,793,499,937
자본총계	165,555,325,229	126,261,515,111	3,416,215,836
<b>부채</b>			
I. 비유동부채	148,272,492,684	1,692,792,163,724	1,841,896,847,400
장기차입금 (주8,21,28,33)	27,460,565,282	1,341,076,516,322	1,391,296,487,055
사채 (주8,20,28,33)		220,128,716,631	312,815,550,913
확정급여부채 (주22,33)	34,148,375,259	39,058,552,440	51,843,559,176
이연법인세부채 (주30)	85,818,896,747	87,911,182,179	83,886,618,797
기타비유동부채	844,655,396	4,617,196,152	2,054,631,459
II. 유동부채	2,370,846,065,458	1,004,166,876,867	1,045,155,472,554
유동성장기차입금 (주8,21,28,33)	1,185,201,411,757	4,256,355,491	11,632,208,432
유동성사채 (주8,20,28,33)	250,064,911,792	21,636,413,659	21,670,014,753
단기차입금 (주8,11,21,28,33)	300,360,698,904	406,402,724,797	446,174,499,355
선수금	458,024,190	2,545,771,492	3,472,219,443
매입채무 (주28,33)	550,466,428,499	500,597,953,951	504,254,428,421
미지급금 (주22,24,28,33)	61,977,579,249	8,412,985,316	4,930,628,869
미지급비용 (주22,28,33)	17,868,303,824	26,844,880,496	27,373,277,571
미지급법인세 (주30)	1,868,639,181	769,556,479	311,375,493
기타금융부채			860,502,546
기타유동부채 (주23)	2,580,068,062	2,934,235,186	2,676,317,671
구조조정충당부채 (주24)		29,766,000,000	21,800,000,000
부채총계	2,519,118,558,142	2,696,959,040,591	2,887,052,319,954
자본과부채총계	2,684,673,883,371	2,823,220,555,702	2,890,468,535,790