

연결 재무상태표

제 40 기 2021.12.31 현재
제 39 기 2020.12.31 현재
제 38 기 2019.12.31 현재

(단위 : 원)

	제 40 기	제 39 기	제 38 기
자산			
I. 유동자산	1,123,225,414,046	649,201,936,471	760,767,263,812
현금및현금성자산 (주5,36)	67,869,577,760	20,239,752,216	63,386,346,237
매출채권 (주7,36)	366,735,471,973	261,254,102,819	272,722,936,682
계약자산 (주20)	3,134,426,830	3,379,532,195	3,625,608,045
기타수취채권 (주8,36)	1,237,617,086	6,614,967,078	922,148,346
선급비용	4,401,368,548	3,867,059,583	3,261,512,958
기타유동자산 (주10)	16,038,707,974	31,958,162,876	22,041,113,872
당기법인세자산	810,371,856	588,617,923	1,603,250,382
재고자산 (주9)	661,774,893,514	315,312,235,429	309,945,540,441
유동 상각후원가 측정 금융자산 (주13)	960,707,946		
기타금융자산 (주10,36)	254,259,001	4,297,618,597	28,079,999,631
파생상품자산 (주11,36)	8,011,558	1,052,238,675	
매각예정비유동자산 (주12)		637,649,080	55,178,807,218
II. 비유동자산	1,647,872,854,208	1,608,518,887,664	1,594,504,917,719
당기손익-공정가치측정 금융자산 (주13,36)	29,131,459,160	2,079,777,960	3,793,675,237
관계기업투자주식 (주14)	5,804,816,465	5,821,861,448	5,358,362,781
투자부동산 (주15)	128,920,617,280	129,107,379,621	
유형자산 (주16)	1,430,773,565,276	1,425,335,772,754	1,543,153,811,583
무형자산 (주17)	5,316,102,611	3,768,665,291	2,738,611,112
사용권자산 (주18)	13,170,655,512	16,857,629,195	20,494,623,591
장기매출채권 (주7,36)	7,624,877,496	7,654,438,903	1,144,439,254
기타수취채권 (주8,36)	2,312,068,644	2,383,296,738	1,518,605,679
기타금융자산 (주6,10,36)	45,266,500	26,500,000	413,129,400
이연법인세자산 (주32)	24,773,425,264	15,483,565,754	15,889,659,082
자산총계	2,771,098,268,254	2,257,720,824,135	2,355,272,181,531
부채			
I. 유동부채	815,570,345,596	475,989,242,943	641,765,585,224
매입채무 (주36)	262,438,954,311	223,051,494,044	234,479,010,174
단기차입금 (주23,36)	429,561,900,506	191,356,974,193	351,962,869,605
유동성장기차입금 (주23,36)		775,255,716	3,844,791,960
유동성사채			10,000,000,000
선수금	4,238,031,356	5,170,609,439	5,274,245,777
계약부채 (주20)	5,256,848,076	5,833,260,950	5,724,372,970
미지급금 (주36)	26,916,914,547	14,888,308,893	6,658,804,127
미지급비용 (주36)	24,741,157,550	18,245,914,510	13,273,186,642
당기법인세부채	51,255,600,797	5,294,994,976	277,654,910
기타유동부채 (주21)	4,670,008,627	4,785,296,648	3,576,842,030
리스부채 (주18,36)	6,490,929,826	6,587,133,574	6,693,807,029
II. 비유동부채	805,364,369,693	809,027,595,666	824,045,995,970
장기차입금 (주23,36)	578,549,814,974	576,350,705,078	566,076,757,931
사채 (주24,36)	112,887,970,455	110,234,721,036	107,701,060,398
확정급여부채 (주22)	9,161,157,483	12,967,438,034	40,003,865,252
이연법인세부채 (주32)	82,666,244,654	82,986,058,740	83,962,144,295
기타비유동부채 (주21)	8,218,934,768	7,733,716,303	3,133,235,293
리스부채 (주18,36)	13,880,247,359	18,754,956,475	23,168,932,801
부채총계	1,620,934,715,289	1,285,016,838,609	1,465,811,581,194
자본			
I. 지배기업소유주지분	1,150,418,247,371	972,104,978,683	889,103,504,293
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	1,251,997,287,500
기타포괄손익누계액 (주25)	2,205,600,029	1,450,673,374	3,226,184,957
기타자본항목 (주25)	40,748,098	40,748,098	40,748,098
이익잉여금 (주27)	249,482,542,320	71,924,200,287	(921,472,126,262)
II. 비지배지분	(254,694,406)	599,006,843	357,096,044
자본총계	1,150,163,552,965	972,703,985,526	889,460,600,337
자본 및 부채총계	2,771,098,268,254	2,257,720,824,135	2,355,272,181,531

*(주#) 공시 참조