

재무상태표

제 36 기 2017.12.31 현재  
제 35 기 2016.12.31 현재  
제 34 기 2015.12.31 현재

(단위 : 원)

	제 36 기	제 35 기	제 34 기
<b>자산</b>			
I. 비유동자산	1,795,835,299,997	1,901,068,934,974	2,004,249,422,933
유형자산 (주5,7)	873,641,392,952	942,553,722,499	1,017,056,042,370
무형자산 (주6)	3,774,736,456	3,679,041,112	3,961,037,004
종속기업투자주식 (주7,8)	883,509,027,235	893,855,848,619	905,104,848,619
관계기업투자주식 (주7,9)	5,148,671,382	6,223,671,382	13,555,761,768
매도가능금융자산 (주7,10,28)	8,123,350,293	20,534,398,560	27,109,954,215
장기매출채권 (주11,28,33)	1,245,021,432	1,185,525,688	5,212,401,843
기타수취채권 (주12,28,33)	18,205,600,247	31,112,727,114	30,588,377,114
기타금융자산 (주13,16,28)	2,187,500,000	1,924,000,000	1,661,000,000
II. 유동자산	528,046,983,085	509,563,998,711	471,509,801,918
재고자산 (주7,14,33)	169,047,425,967	151,451,009,220	156,305,628,193
선급금			299,500
선급비용 (주33)	3,935,215,211	4,060,696,966	3,891,143,225
매도가능금융자산 (주7,10,28)	250,002,000	250,203,000	254,170,000
매출채권 (주11,21,28,33)	273,356,239,700	292,182,993,012	301,984,352,964
기타수취채권 (주12,28,33)	14,012,355,727	9,873,688,247	4,682,511,805
선급법인세 (주30)	319,848,775	300,729,578	206,458,862
현금및현금성자산 (주15,28)	67,125,895,705	51,444,678,688	4,185,237,369
자산총계	2,323,882,283,082	2,410,632,933,685	2,475,759,224,851
<b>자본</b>			
자본금 (주1,17)	180,802,285,000	180,802,280,000	158,209,125,000
자본잉여금 (주17,20,21,37)	683,898,554,366	511,778,653,316	334,965,654,175
기타포괄손익누계액 (주10,17)		78,519,060	1,738,147,041
이익잉여금(결손금) (주18)	(707,177,088,863)	(555,791,348,279)	(467,444,682,677)
기타자본항목 (주7,17)	85,918,433	85,918,433	77,181,564
자본총계	157,609,668,936	136,954,022,530	27,545,425,103
<b>부채</b>			
I. 비유동부채	135,869,088,792	1,659,210,559,102	1,800,200,230,516
장기차입금 (주7,21,28,33)	20,476,561,481	1,320,822,381,933	1,364,920,775,865
사채 (주20,28,33)		220,128,716,631	312,815,550,913
확정급여부채 (주22,33)	22,166,574,724	25,878,163,347	30,082,606,547
기타비유동부채	844,655,396		
이연법인세부채 (주30)	92,381,297,191	92,381,297,191	92,381,297,191
II. 유동부채	2,030,403,525,354	614,468,352,053	648,013,569,232
유동성장기차입금 (주7,21,28,33)	1,182,685,824,649	1,694,458,883	8,921,724,607
유동성사채 (주7,20,28,33)	232,064,911,792	1,636,413,659	1,670,014,753
단기차입금 (주7,11,21,28,33)	91,993,221,640	137,481,191,743	185,050,108,142
선수금	279,837,456	646,508,790	1,048,498,295
매입채무 (주7,28,33)	453,280,368,894	424,170,899,240	407,953,324,224
미지급금 (주22,24,28,33)	58,129,150,958	3,018,820,842	2,735,289,831
미지급비용 (주22,28,33)	10,015,026,705	14,048,448,431	15,889,634,464
기타금융부채			860,502,546
기타유동부채 (주23)	1,955,183,260	2,005,610,465	2,084,472,370
구조조정충당부채 (주24)		29,766,000,000	21,800,000,000
부채총계	2,166,272,614,146	2,273,678,911,155	2,448,213,799,748
자본과부채총계	2,323,882,283,082	2,410,632,933,685	2,475,759,224,851