

재무상태표

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

(단위 : 원)

자산	제 40 기	제 39 기	제 38 기
I. 유동자산	1,046,441,422,692	609,042,506,447	462,526,269,217
현금및현금성자산 (주4,36)	35,647,829,667	8,021,194,791	16,177,887,425
매출채권 (주6,36)	376,094,522,060	261,009,125,267	242,912,362,586
기타수취채권 (주7,36)	801,705,437	6,716,844,369	4,436,783,544
계약자산			3,625,608,045
선급비용	4,331,477,399	3,755,685,771	3,068,287,546
기타유동자산 (주9)	14,347,580,765	31,437,392,176	15,909,779,493
당기법인세자산			579,792,405
재고자산 (주8)	614,249,587,860	296,387,352,318	169,812,719,304
유동 상각후원가 측정 금융자산 (주12,36)	960,707,946	0	
기타금융자산 (주5,9,36)	0	25,024,000	
파생상품자산 (주10,36)	8,011,558	1,052,238,675	6,003,048,869
매각예정비유동자산 (주11)	0	637,649,080	
II. 비유동자산	1,647,193,529,234	1,617,691,557,205	1,583,385,098,870
당기손익-공정가치측정 금융자산 (주12,36)	27,247,337,160	203,669,160	2,054,763,960
관계기업투자주식 (주13)	5,648,671,382	5,648,671,382	5,148,671,382
종속기업투자주식 (주14)	216,553,699,507	216,553,699,507	799,951,905,228
투자부동산 (주15)	25,699,786,999	25,954,803,504	
유형자산 (주16)	1,351,178,194,169	1,343,910,865,659	752,092,134,310
무형자산 (주17)	4,434,764,202	2,883,727,015	2,718,556,519
사용권자산 (주18)	6,980,356,724	9,746,132,975	11,393,470,517
장기매출채권 (주6,36)	7,624,877,496	7,654,438,903	648,463,846
기타수취채권 (주7,36)	1,780,575,095	5,109,049,100	9,342,318,408
기타금융자산 (주5,9,36)	45,266,500	26,500,000	34,814,700
자산총계	2,693,634,951,926	2,226,734,063,652	2,045,911,368,087
부채			
I. 유동부채	771,392,674,207	468,057,393,765	345,989,090,720
매입채무 (주36)	245,547,235,075	207,025,012,580	175,729,453,827
단기차입금 (주23,36)	421,281,180,611	207,239,037,782	139,323,778,847
유동성장기차입금			1,061,271,960
선수금	4,056,710,210	3,681,596,591	4,946,807,262
계약부채 (주20)	4,059,476,076	3,503,898,423	4,770,350,679
미지급금 (주36)	13,310,996,834	14,664,265,489	3,830,214,562
미지급비용 (주36)	24,031,767,239	18,188,880,693	8,083,582,390
당기법인세부채	50,056,215,274	4,462,496,993	
기타유동부채 (주21)	3,577,427,603	3,789,578,683	3,091,187,351
리스부채 (주18,36)	5,471,665,285	5,502,626,531	5,152,443,842
II. 비유동부채	799,723,739,550	802,213,260,303	797,875,675,246
장기차입금 (주23,36)	578,549,814,974	576,350,705,078	565,252,008,730
사채 (주24,36)	112,887,970,455	110,234,721,036	107,701,060,398
확정급여부채 (주22)	9,024,397,340	12,441,068,769	23,930,292,808
이연법인세부채 (주32)	82,666,244,654	82,986,058,740	83,962,144,295
기타비유동부채 (주21)	8,142,415,296	7,671,716,718	1,991,772,179
리스부채 (주18,36)	8,452,896,831	12,528,989,962	15,038,396,836
부채총계	1,571,116,413,757	1,270,270,654,068	1,143,864,765,966
자본			
자본금 (주1,25)	555,311,410,000	555,311,410,000	555,311,410,000
자본잉여금 (주25)	340,254,146,373	340,254,146,373	1,255,313,784,599
기타포괄손익누계액 (주10,25)	6,072,761	797,596,916	
기타자본항목 (주25)	40,748,098	40,748,098	40,748,098
이익잉여금 (주27)	226,906,160,937	60,059,508,197	(908,619,340,576)
자본총계	1,122,518,538,169	956,463,409,584	902,046,602,121
자본 및 부채총계	2,693,634,951,926	2,226,734,063,652	2,045,911,368,087

*(주#) 공시 참조