

연결 재무상태표

제 35 기 2016.12.31 현재

제 34 기 2015.12.31 현재

제 33 기 2014.12.31 현재

(단위 : 원)

	제 35 기	제 34 기	제 33 기
자산			
I. 비유동자산	2,003,965,238,394	2,125,071,670,907	2,172,293,281,655
유형자산 (주5,6,8,34)	1,957,391,395,992	2,049,797,126,548	2,065,680,699,611
무형자산 (주5,7,8,34)	7,955,618,746	7,040,378,618	29,216,897,655
관계기업투자주식 (주5,8,9)	9,119,718,047	21,089,304,830	22,178,024,554
매도가능금융자산 (주8,10,29,34)	23,094,456,012	30,749,466,489	34,937,063,986
장기매출채권 (주11,29,34)	1,467,170,218	5,751,324,810	5,565,033,852
기타수취채권 (주12,29,34)	1,521,722,399	4,209,221,287	9,837,111,688
기타금융자산 (주13,16,29)	2,434,000,000	6,062,257,805	4,482,929,570
이연법인세자산 (주31)	981,156,980	372,590,520	395,520,739
II. 유동자산	819,255,317,308	765,396,864,883	1,221,647,864,047
매각예정자산			55,610,092,493
재고자산 (주8,14,34)	279,640,199,237	306,700,402,236	414,437,589,334
선급금	203,178,506	487,811,499	2,294,345,781
선급비용 (주34)	3,729,359,046	3,503,440,190	4,767,559,930
매도가능금융자산 (주8,10,29)	250,203,000	254,170,000	4,170,000
매출채권 (주11,29,34)	366,065,349,752	362,911,143,992	489,238,133,157
기타수취채권 (주12,29,34)	12,454,279,941	8,103,006,177	184,869,967,892
선급법인세 (주31)	884,272,605	575,064,140	701,541,644
기타금융자산 (주13,16,29)	8,484,084,344	7,612,926,797	37,699,375,223
현금및현금성자산 (주15,29)	147,544,390,877	75,248,899,852	32,025,088,593
자산총계	2,823,220,555,702	2,890,468,535,790	3,393,941,145,702
자본			
I. 지배기업소유주지분	124,414,349,115	1,622,715,899	51,467,142,137
자본금 (주1,17)	180,802,280,000	158,209,125,000	371,073,570,000
자본잉여금 (주17,20,21,22)	516,386,754,436	339,573,755,295	149,686,866,264
기타포괄손익누계액 (주10,17)	5,393,423,390	8,694,825,262	7,855,150,135
이익잉여금(결손금) (주18)	(578,254,027,144)	(504,932,171,222)	(455,567,507,945)
기타자본항목 (주8,17)	85,918,433	77,181,564	(21,580,936,317)
II. 비지배지분	1,847,165,996	1,793,499,937	18,036,781,035
자본총계	126,261,515,111	3,416,215,836	69,503,923,172
부채			
I. 비유동부채	1,692,792,163,724	1,841,896,847,400	1,780,302,572,287
장기차입금 (주8,21,22,29,34)	1,341,076,516,322	1,391,296,487,055	1,377,436,384,423
사채 (주8,20,22,29,34)	220,128,716,631	312,815,550,913	265,987,319,154
확정급여부채 (주24,34)	39,058,552,440	51,843,559,176	47,823,468,038
기타금융부채			2,355,384,061
이연법인세부채 (주31)	87,911,182,179	83,886,618,797	86,700,016,611
기타비유동부채	4,617,196,152	2,054,631,459	
II. 유동부채	1,004,166,876,867	1,045,155,472,554	1,544,134,650,243
매각예정자산관련부채			27,915,304,384
유동성장기차입금 (주8,21,22,29,34)	4,256,355,491	11,632,208,432	16,287,600,086
유동성사채 (주20,22,29,34)	21,636,413,659	21,670,014,753	149,446,381,520
단기차입금 (주8,11,21,29,34)	406,402,724,797	446,174,499,355	464,317,349,404
선수금	2,545,771,492	3,472,219,443	5,879,574,571
매입채무 (주29,34)	500,597,953,951	504,254,428,421	784,629,140,331
미지급금 (주29,34)	8,412,985,316	4,930,628,869	7,382,719,196
미지급비용 (주29,34)	26,844,880,496	27,373,277,571	32,565,345,273
미지급법인세 (주31)	769,556,479	311,375,493	1,336,872,615
기타금융부채 (주29)		860,502,546	693,135,709
기타유동부채 (주23)	2,934,235,186	2,676,317,671	3,000,558,231
구조조정충당부채 (주25)	29,766,000,000	21,800,000,000	50,680,668,923
부채총계	2,696,959,040,591	2,887,052,319,954	3,324,437,222,530
자본과부채총계	2,823,220,555,702	2,890,468,535,790	3,393,941,145,702