

연결 재무상태표

제 38 기 2019.12.31 현재
제 37 기 2018.12.31 현재
제 36 기 2017.12.31 현재

(단위 : 원)

	제 38 기	제 37 기	제 36 기
자산			
I. 비유동자산	1,594,504,917,719	1,620,196,751,756	1,682,828,832,608
유형자산 (주6,8,9)	1,543,153,811,583	1,583,359,844,359	1,635,231,479,537
무형자산 (주7,8,9)	2,738,611,112	4,042,518,866	3,938,754,394
사용권자산 (주8,39)	20,494,623,591		
관계및공동기업투자주식 (주5,10)	5,358,362,781	5,211,656,880	7,819,910,702
당기손익-공정가치측정 금융자산 (주11)	3,793,675,237	3,707,514,629	
매도가능금융자산			10,400,164,342
장기매출채권 (주12,30)	1,144,439,254	2,306,031,601	1,363,589,187
기타수취채권 (주14,30,33)	1,518,605,679	1,554,749,385	1,105,972,810
기타금융자산 (주15,18,30,33)	413,129,400	3,339,358,150	2,877,500,000
이연법인세자산 (주32)	15,889,659,082	16,675,077,886	20,091,461,636
II. 유동자산	760,767,263,812	885,862,122,240	869,643,145,655
매각예정자산 (주6,11,19)	55,178,807,218	58,193,514,018	54,463,778,344
재고자산 (주16)	309,945,540,441	332,911,044,774	309,134,325,594
선급비용	3,261,512,958	6,154,706,195	3,677,746,970
매도가능금융자산			250,002,000
매출채권 (주12,30,33,37)	272,722,936,682	332,188,127,762	327,824,674,297
계약자산 (주13,33)	3,625,608,045	13,439,841,753	
기타수취채권 (주14,30,33)	922,148,346	1,114,868,818	1,957,585,283
기타유동자산 (주15)	22,041,113,872	25,514,133,070	17,217,687,842
당기법인세자산 (주32)	1,603,250,382	865,599,687	753,294,229
기타유동금융자산 (주15,18,30,33)	28,079,999,631	24,509,347,977	14,263,603,029
현금및현금성자산 (주17,30,33)	63,386,346,237	90,970,938,186	140,100,448,067
자산총계	2,355,272,181,531	2,506,058,873,996	2,552,471,978,263
자본			
I. 지배기업소유주지분	889,103,504,293	6,089,187,384	41,084,377,792
자본금 (주1,20)	555,311,410,000	191,967,900,000	180,802,285,000
자본잉여금 (주20)	1,251,997,287,500	696,895,820,190	682,872,418,415
기타포괄손익누계액 (주20)	3,226,184,957	3,347,902,086	1,107,911,245
이익잉여금(결손금) (주20)	-921,472,126,262	-886,264,445,412	-823,784,155,301
기타자본항목 (주10,20)	40,748,098	142,010,520	85,918,433
II. 비지배지분	357,096,044	346,370,570	1,868,948,014
자본총계	889,460,600,337	6,435,557,954	42,953,325,806
부채			
I. 비유동부채	824,045,995,970	1,480,513,778,993	146,415,740,232
장기차입금 (주8,24,30,33)	566,076,757,931	1,146,103,067,478	27,460,565,282
사채 (주8,23,30,33)	107,701,060,398	206,883,305,965	
확정급여부채 (주25,34)	40,003,865,252	40,817,811,352	34,148,375,259
이연법인세부채 (주32)	83,962,144,295	83,962,144,295	83,962,144,295
기타비유동부채	3,133,235,293	2,747,449,903	844,655,396
비유동리스부채 (주8,30,33)	23,168,932,801		
II. 유동부채	641,765,585,224	1,019,109,537,049	2,363,102,912,225
유동성장기차입금 (주8,24,30,33)	3,844,791,960	5,256,065,783	1,183,899,008,258
유동성사채 (주8,23,30,33)	10,000,000,000	15,000,000,000	243,624,162,058
단기차입금 (주8,12,24,30,33)	351,962,869,605	368,431,232,310	300,360,698,904
선수금	5,274,245,777	1,529,806,363	458,024,190
매입채무 (주29,34)	234,479,010,174	599,917,428,790	550,466,428,499
계약부채 (주13,33)	5,724,372,970	3,293,554,469	
미지급금 (주8,25,30,33)	6,658,804,127	6,019,421,598	61,977,579,249
미지급비용 (주8,25,30,33)	13,273,186,642	14,390,728,213	17,868,303,824
당기법인세부채 (주32)	277,654,910	911,673,306	1,868,639,181
기타유동부채 (주26)	3,576,842,030	4,359,626,217	2,580,068,062
유동리스부채 (주8,30,33)	6,693,807,029		
부채총계	1,465,811,581,194	2,499,623,316,042	2,509,518,652,457
자본과부채총계	2,355,272,181,531	2,506,058,873,996	2,552,471,978,263