

### 연결 재무상태표

제 39 기 2020.12.31 현재

제 38 기 2019.12.31 현재

제 37 기 2018.12.31 현재

(단위 : 원)

자산	제 39 기	제 38 기	제 37 기
<b>I. 유동자산</b>	649,201,936,471	760,767,263,812	885,862,122,240
현금및현금성자산 (주5)	20,239,752,216	63,386,346,237	90,970,938,186
매출채권 (주7)	261,254,102,819	272,722,936,682	332,188,127,762
계약자산 (주20)	3,379,532,195	3,625,608,045	13,439,841,753
기타수취채권 (주8)	6,614,967,078	922,148,346	1,114,868,818
선급비용	3,867,059,583	3,261,512,958	6,154,706,195
기타유동자산 (주10)	31,958,162,876	22,041,113,872	25,514,133,070
당기법인세자산 (주32)	588,617,923	1,603,250,382	865,599,687
재고자산 (주9)	315,312,235,429	309,945,540,441	332,911,044,774
기타금융자산 (주10)	4,297,618,597	28,079,999,631	24,509,347,977
파생상품자산 (주11)	1,052,238,675		
매각예정자산 (주12)	637,649,080	55,178,807,218	58,193,514,018
<b>II. 비유동자산</b>	1,608,518,887,664	1,594,504,917,719	1,620,196,751,756
당기손익-공정가치측정 금융자산 (주13)	2,079,777,960	3,793,675,237	3,707,514,629
관계기업투자주식 (주14)	5,821,861,448	5,358,362,781	5,211,656,880
투자부동산	129,107,379,621		
유형자산 (주16)	1,425,335,772,754	1,543,153,811,583	1,583,359,844,359
무형자산 (주17)	3,768,665,291	2,738,611,112	4,042,518,866
사용권자산 (주18)	16,857,629,195	20,494,623,591	
장기매출채권 (주7)	7,654,438,903	1,144,439,254	2,306,031,601
기타수취채권 (주8)	2,383,296,738	1,518,605,679	1,554,749,385
기타금융자산 (주10)	26,500,000	413,129,400	3,339,358,150
이연법인세자산 (주32)	15,483,565,754	15,889,659,082	16,675,077,886
<b>자산총계</b>	2,257,720,824,135	2,355,272,181,531	2,506,058,873,996
<b>부채</b>			
<b>I. 유동부채</b>	475,989,242,943	641,765,585,224	1,019,109,537,049
매입채무	223,051,494,044	234,479,010,174	599,917,428,790
단기차입금 (주23)	191,356,974,193	351,962,869,605	368,431,232,310
유동성장기차입금 (주23)	775,255,716	3,844,791,960	5,256,065,783
유동성사채 (주24)	0	10,000,000,000	15,000,000,000
선수금	5,170,609,439	5,274,245,777	1,529,806,363
계약부채 (주20)	5,833,260,950	5,724,372,970	3,293,554,469
미지급금	14,888,308,893	6,658,804,127	6,019,421,598
미지급비용	18,245,914,510	13,273,186,642	14,390,728,213
당기법인세부채 (주32)	5,294,994,976	277,654,910	911,673,306
기타유동부채 (주21)	4,785,296,648	3,576,842,030	4,359,626,217
리스부채 (주18)	6,587,133,574	6,693,807,029	
<b>II. 비유동부채</b>	809,027,595,666	824,045,995,970	1,480,513,778,993
장기차입금 (주23)	576,350,705,078	566,076,757,931	1,146,103,067,478
사채 (주24)	110,234,721,036	107,701,060,398	206,883,305,965
확정급여부채 (주22)	12,967,438,034	40,003,865,252	40,817,811,352
이연법인세부채 (주32)	82,986,058,740	83,962,144,295	83,962,144,295
기타비유동부채 (주21)	7,733,716,303	3,133,235,293	2,747,449,903
리스부채 (주18)	18,754,956,475	23,168,932,801	
<b>부채총계</b>	1,285,016,838,609	1,465,811,581,194	2,499,623,316,042
<b>자본</b>			
<b>I. 지배기업소유주지분</b>	972,104,978,683	889,103,504,293	6,089,187,384
자본금 (주1,25)	555,311,410,000	555,311,410,000	191,967,900,000
자본잉여금 (주25)	343,377,946,924	1,251,997,287,500	696,895,820,190
기타포괄손익누계액 (주25)	1,450,673,374	3,226,184,957	3,347,902,086
기타자본항목 (주25)	40,748,098	40,748,098	142,010,520
이익잉여금(결손금) (주27)	71,924,200,287	(921,472,126,262)	(886,264,445,412)
<b>II. 비지배지분</b>	599,006,843	357,096,044	346,370,570
<b>자본총계</b>	972,703,985,526	889,460,600,337	6,435,557,954
<b>자본과부채총계</b>	2,257,720,824,135	2,355,272,181,531	2,506,058,873,996

\* (주#) 은 공시 내용 참고