

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	1,901,068,934,974	2,004,249,422,933	2,088,616,474,784
유형자산 (주5,7,34)	942,553,722,499	1,017,056,042,370	1,091,162,639,842
무형자산 (주6,7,34)	3,679,041,112	3,961,037,004	25,312,406,869
중속기업투자주식 (주7,8,37)	893,855,848,619	905,104,848,619	910,739,848,619
관계기업투자주식 (주7,9)	6,223,671,382	13,555,761,768	13,555,761,768
매도가능금융자산 (주7,10,29,34)	20,534,398,560	27,109,954,215	33,286,178,870
장기매출채권 (주11,29,34)	1,185,525,688	5,212,401,843	3,898,351,082
기타수취채권 (주12,29,34)	31,112,727,114	30,588,377,114	9,296,787,734
기타금융자산 (주13,16,29)	1,924,000,000	1,661,000,000	1,364,500,000
II. 유동자산	509,563,998,711	471,509,801,918	803,606,888,210
매각예정자산			9,216,312,000
재고자산 (주7,14,34)	151,451,009,220	156,305,628,193	195,631,948,858
선급금		299,500	
선급비용 (주34)	4,060,696,966	3,891,143,225	4,251,110,835
매도가능금융자산 (주7,10,29)	250,203,000	254,170,000	4,170,000
매출채권 (주11,29,34)	292,182,993,012	301,984,352,964	381,008,544,118
기타수취채권 (주12,29,34)	9,873,688,247	4,682,511,805	167,356,024,066
선급법인세 (주31)	300,729,578	206,458,862	403,980,959
기타금융자산			35,650,318,206
현금및현금성자산 (주15,29)	51,444,678,688	4,185,237,369	10,084,479,168
자산총계	2,410,632,933,685	2,475,759,224,851	2,892,223,362,994
자본			
I. 자본금 (주1,17)	180,802,280,000	158,209,125,000	371,073,570,000
II. 자본잉여금 (주17,20,21,22)	511,778,653,316	334,965,654,175	144,052,629,193
III. 기타포괄손익누계액 (주10,17)	78,519,060	1,738,147,041	3,215,245,598
IV. 이익잉여금(결손금) (주18)	(555,791,348,279)	(467,444,682,677)	(441,017,288,539)
V. 기타자본항목 (주7,17)	85,918,433	77,181,564	(21,580,936,317)
자본총계	136,954,022,530	27,545,425,103	55,743,219,935
부채			
I. 비유동부채	1,659,210,559,102	1,800,200,230,516	1,739,236,055,198
장기차입금 (주7,21,22,29,34)	1,320,822,381,933	1,364,920,775,865	1,346,287,981,390
사채 (주7,20,22,29,34)	220,128,716,631	312,815,550,913	265,987,319,154
확정급여부채 (주24,34)	25,878,163,347	30,082,606,547	32,224,073,402
기타금융부채			2,355,384,061
이연법인세부채 (주31)	92,381,297,191	92,381,297,191	92,381,297,191
II. 유동부채	614,468,352,053	648,013,569,232	1,097,244,087,861
유동성장기차입금 (주7,21,22,29,34)	1,694,458,883	8,921,724,607	13,770,015,757
유동성사채 (주20,22,29,34)	1,636,413,659	1,670,014,753	129,446,381,520
단기차입금 (주7,11,21,29,34)	137,481,191,743	185,050,108,142	207,476,325,889
선수금	646,508,790	1,048,498,295	2,827,507,409
매입채무 (주7,29,34)	424,170,899,240	407,953,324,224	662,569,157,544
미지급금 (주29,34)	3,018,820,842	2,735,289,831	5,921,759,802
미지급비용 (주29,34)	14,048,448,431	15,889,634,464	21,939,786,647
기타금융부채 (주29)		860,502,546	
기타유동부채 (주23)	2,005,610,465	2,084,472,370	2,612,484,370
구조조정충당부채 (주25)	29,766,000,000	21,800,000,000	50,680,668,923
부채총계	2,273,678,911,155	2,448,213,799,748	2,836,480,143,059
자본과부채총계	2,410,632,933,685	2,475,759,224,851	2,892,223,362,994