

재무상태표

제 37 기 2018.12.31 현재
제 36 기 2017.12.31 현재
제 35 기 2016.12.31 현재

(단위 : 원)

자산	제 37 기	제 36 기	제 35 기
I. 비유동자산	1,687,416,801,922	1,777,561,728,341	1,901,068,934,974
유형자산 (주5,7)	802,203,458,097	873,641,392,952	942,553,722,499
무형자산 (주6)	3,974,191,830	3,774,736,456	3,679,041,112
종속기업투자주식 (주7,8)	860,764,401,125	865,235,455,579	893,855,848,619
관계및공동기업투자주식 (주7,9)	5,148,671,382	5,148,671,382	6,223,671,382
당기손익-공정가치측정 금융자산 (주7,10,29)	2,166,561,993		
매도가능금융자산 (주7,10,29)		8,123,350,293	20,534,398,560
장기매출채권 (주11,29,34)	610,463,846	1,245,021,432	1,185,525,688
기타수취채권 (주13,29,34)	10,097,553,649	18,205,600,247	31,112,727,114
기타금융자산 (주14,17,29)	2,451,500,000	2,187,500,000	1,924,000,000
II. 유동자산	546,298,905,791	528,046,983,085	509,563,998,711
매각예정자산 (주18)	2,286,706,800		
채고자산 (주7,15,34)	185,298,239,437	169,047,425,967	151,451,009,220
선급비용 (주34)	5,950,114,576	3,935,215,211	4,060,696,966
매도가능금융자산		250,002,000	250,203,000
매출채권 (주11,23,29,34)	278,433,980,758	273,356,239,700	292,182,993,012
계약자산 (주12,39)	13,439,841,753		
기타수취채권 (주13,29)	612,108,552	535,170,720	2,910,616,927
기타유동자산 (주14)	21,962,986,994	13,477,185,007	6,963,071,320
파생상품자산 (주10)	5,464,000,000		
당기법인세자산 (주31)	374,125,671	319,848,775	300,729,578
현금및현금성자산 (주16,29)	32,476,801,250	67,125,895,705	51,444,678,688
자산총계	2,233,715,707,713	2,305,608,711,426	2,410,632,933,685
자본			
자본금 (주1,19)	191,967,900,000	180,802,285,000	180,802,280,000
자본잉여금 (주19)	700,212,317,289	683,898,554,366	511,778,653,316
기타포괄손익누계액			78,519,060
이익잉여금(결손금) (주20)	(760,444,906,084)	(717,707,507,286)	(555,791,348,279)
기타자본항목 (주19)	142,010,520	85,918,433	85,918,433
자본총계	131,877,321,725	147,079,250,513	136,954,022,530
부채			
I. 비유동부채	1,468,742,619,307	135,869,088,792	1,659,210,559,102
장기차입금 (주7,23,29,34)	1,141,505,361,217	20,476,561,481	1,320,822,381,933
사채 (주22,29,34)	206,883,305,965		220,128,716,631
확정급여부채 (주24,34)	26,197,461,257	22,166,574,724	25,878,163,347
기타비유동부채 (주24)	1,775,193,677	844,655,396	
이연법인세부채 (주31)	92,381,297,191	92,381,297,191	92,381,297,191
II. 유동부채	633,095,766,681	2,022,660,372,121	614,468,352,053
유동성장기차입금 (주7,23,29,34)	2,608,541,473	1,181,383,421,150	1,694,458,883
유동성사채		225,624,162,058	1,636,413,659
단기차입금 (주7,23,29,34)	133,443,340,802	91,993,221,640	137,481,191,743
선수금	1,211,371,995	279,837,456	646,508,790
매입채무 (주7,29,34)	477,862,113,161	453,280,368,894	424,170,899,240
계약부채 (주12,39)	2,347,585,217		
미지급금 (주24,25,34)	3,400,190,724	58,129,150,958	3,018,820,842
미지급비용 (주24,29,34)	8,472,622,998	10,015,026,705	14,048,448,431
기타유동부채 (주25)	3,750,000,311	1,955,183,260	2,005,610,465
구조조정총당부채			29,766,000,000
부채총계	2,101,838,385,988	2,158,529,460,913	2,273,678,911,155
자본과부채총계	2,233,715,707,713	2,305,608,711,426	2,410,632,933,685