

재무상태표

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

(단위 : 원)

자산	제 38 기	제 37 기	제 36 기
I. 비유동자산	1,583,385,098,870	1,567,804,176,352	1,668,334,836,465
유형자산 (주5,8)	752,092,134,310	786,799,192,495	814,176,950,779
무형자산 (주6)	2,718,556,519	3,974,191,830	3,774,736,456
사용권자산 (주7)	11,393,470,517		
종속기업투자주식 (주9,10)	799,951,905,228	757,338,041,157	815,473,005,876
관계및공동기업투자주식 (주10)	5,148,671,382	5,148,671,382	5,148,671,382
당기손익-공정가치측정 금융자산 (주8,30,36)	2,054,763,960	2,166,561,993	
매도가능금융자산			8,123,350,293
장기매출채권 (주12,30,36,37)	648,463,846	610,463,846	1,245,021,432
기타수취채권 (주14,30,36,37)	9,342,318,408	9,315,553,649	18,205,600,247
기타금융자산 (주15,18,30,36)	34,814,700	2,451,500,000	2,187,500,000
II. 유동자산	462,526,269,217	540,817,852,611	528,046,983,085
매각예정자산 (주19)		2,286,706,800	
재고자산 (주8,16,34)	169,812,719,304	183,849,186,257	169,047,425,967
선급비용 (주34)	3,068,287,546	5,950,114,576	3,935,215,211
매도가능금융자산			250,002,000
매출채권 (주12,24,30,36,37)	242,912,362,586	274,401,980,758	273,356,239,700
계약자산 (주13)	3,625,608,045	13,439,841,753	
기타수취채권 (주14,30,36)	4,436,783,544	612,108,552	535,170,720
기타유동자산 (주15,17,36)	15,909,779,493	21,962,986,994	13,477,185,007
파생상품자산 (주30,36)	6,003,048,869	5,464,000,000	
당기법인세자산	579,792,405	374,125,671	319,848,775
현금및현금성자산 (주17,30,36)	16,177,887,425	32,476,801,250	67,125,895,705
자산총계	2,045,911,368,087	2,108,622,028,963	2,196,381,819,550
자본			
자본금 (주1,20)	555,311,410,000	191,967,900,000	180,802,285,000
자본잉여금 (주20)	1,255,313,784,599	700,212,317,289	683,898,554,366
이익잉여금(결손금) (주20)	-908,619,340,576	-877,119,431,938	-818,515,246,266
기타자본항목 (주20)	40,748,098	142,010,520	85,918,433
자본총계	902,046,602,121	15,202,795,871	46,271,511,533
부채			
I. 비유동부채	797,875,675,246	1,460,323,466,411	127,449,935,896
장기매입채무 및 기타비유동채무			
장기차입금 (주8,24,30,32,36)	565,252,008,730	1,141,505,361,217	20,476,561,481
사채	107,701,060,398	206,883,305,965	
확정급여부채 (주25,34)	23,930,292,808	26,197,461,257	22,166,574,724
기타비유동부채 (주25)	1,991,772,179	1,775,193,677	844,655,396
비유동리스부채 (주7,30,32)	15,038,396,836		
이연법인세부채	83,962,144,295	83,962,144,295	83,962,144,295
II. 유동부채	345,989,090,720	633,095,766,681	2,022,660,372,121
유동성장기차입금 (주8,24,30,32,36)	1,061,271,960	2,608,541,473	1,181,383,421,150
단기차입금 (주8,24,30,32,36)	139,323,778,847	133,443,340,802	91,993,221,640
선수금	4,946,807,262	1,211,371,995	279,837,456
유동성사채			225,624,162,058
매입채무 (주8,24,30)	175,729,453,827	477,862,113,161	453,280,368,894
계약부채 (주13)	4,770,350,679	2,347,585,217	
미지급금 (주25,34)	3,830,214,562	3,400,190,724	58,129,150,958
미지급비용 (주25,26,30,36)	8,083,582,390	8,472,622,998	10,015,026,705
기타유동부채 (주26)	3,091,187,351	3,750,000,311	1,955,183,260
유동리스부채 (주7,30,32)	5,152,443,842		
단기구조조정충당부채			
부채총계	1,143,864,765,966	2,093,419,233,092	2,150,110,308,017
자본과부채총계	2,045,911,368,087	2,108,622,028,963	2,196,381,819,550