

### 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>	609,042,506,447	462,526,269,217	540,817,852,611
현금및현금성자산 (주4)	8,021,194,791	16,177,887,425	32,476,801,250
매출채권 (주6,36)	261,009,125,267	242,912,362,586	274,401,980,758
계약자산 (주20)		3,625,608,045	13,439,841,753
기타수취채권 (주7,36)	6,716,844,369	4,436,783,544	612,108,552
선급비용	3,755,685,771	3,068,287,546	5,950,114,576
기타유동자산 (주9)	31,437,392,176	15,909,779,493	21,962,986,994
당기법인세자산		579,792,405	374,125,671
재고자산 (주8)	296,387,352,318	169,812,719,304	183,849,186,257
기타금융자산 (주9)	25,024,000		
파생상품자산 (주10)	1,052,238,675	6,003,048,869	5,464,000,000
매각예정자산 (주11)	637,649,080		2,286,706,800
<b>II. 비유동자산</b>	1,617,691,557,205	1,583,385,098,870	1,567,804,176,352
당기손익-공정가치측정 금융자산 (주12)	203,669,160	2,054,763,960	2,166,561,993
관계기업투자주식 (주13)	5,648,671,382	5,148,671,382	5,148,671,382
종속기업투자주식 (주14)	216,553,699,507	799,951,905,228	757,338,041,157
투자부동산 (주15)	25,954,803,504		
유형자산 (주16)	1,343,910,865,659	752,092,134,310	786,799,192,495
무형자산 (주17)	2,883,727,015	2,718,556,519	3,974,191,830
사용권자산 (주18)	9,746,132,975	11,393,470,517	
장기매출채권 (주6,36)	7,654,438,903	648,463,846	610,463,846
기타수취채권 (주7,36)	5,109,049,100	9,342,318,408	9,315,553,649
기타금융자산 (주9)	26,500,000	34,814,700	2,451,500,000
<b>자산총계</b>	2,226,734,063,652	2,045,911,368,087	2,108,622,028,963
<b>부채</b>			
<b>I. 유동부채</b>	468,057,393,765	345,989,090,720	633,095,766,681
매입채무	207,025,012,580	175,729,453,827	477,862,113,161
단기차입금 (주23)	207,239,037,782	139,323,778,847	133,443,340,802
유동성장기차입금 (주23)		1,061,271,960	2,608,541,473
선수금	3,681,596,591	4,946,807,262	1,211,371,995
계약부채 (주20)	3,503,898,423	4,770,350,679	2,347,585,217
미지급금	14,664,265,489	3,830,214,562	3,400,190,724
미지급비용	18,188,880,693	8,083,582,390	8,472,622,998
당기법인세부채 (주32)	4,462,496,993		
기타유동부채 (주21)	3,789,578,683	3,091,187,351	3,750,000,311
리스부채 (주18)	5,502,626,531	5,152,443,842	
<b>II. 비유동부채</b>	802,213,260,303	797,875,675,246	1,460,323,466,411
장기차입금 (주23)	576,350,705,078	565,252,008,730	1,141,505,361,217
사채 (주24)	110,234,721,036	107,701,060,398	206,883,305,965
확정급여부채 (주22)	12,441,068,769	23,930,292,808	26,197,461,257
이연법인세부채 (주32)	82,986,058,740	83,962,144,295	83,962,144,295
기타비유동부채 (주21)	7,671,716,718	1,991,772,179	1,775,193,677
리스부채 (주18)	12,528,989,962	15,038,396,836	
<b>부채총계</b>	1,270,270,654,068	1,143,864,765,966	2,093,419,233,092
<b>자본</b>			
자본금 (주25)	555,311,410,000	555,311,410,000	191,967,900,000
자본잉여금 (주25)	340,254,146,373	1,255,313,784,599	700,212,317,289
기타포괄손익누계액 (주25)	797,596,916		
기타자본항목 (주25)	40,748,098	40,748,098	142,010,520
이익잉여금(결손금) (주27)	60,059,508,197	(908,619,340,576)	(877,119,431,938)
<b>자본총계</b>	956,463,409,584	902,046,602,121	15,202,795,871
<b>자본과부채총계</b>	2,226,734,063,652	2,045,911,368,087	2,108,622,028,963

\* (주#) 은 공시 내용 참고