

재무상태표

제70기 2023. 12.31. 현재

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(단위: 원)

	제70기	제69기
자산		
I.유동자산	18,419,278,222	26,155,518,634
(1)현금및현금성자산	2,207,016,821	8,456,313,414
(2)당기손익-공정가치 측정 금융자산	3,952,980,000	
(3)기타금융자산	60,000,000	60,000,000
(4)매출채권	4,951,462,621	6,034,405,825
(5)기타수취채권	6,795,203,679	10,875,421,819
(6)재고자산	228,813,800	275,477,082
(7)기타유동자산	139,646,511	177,342,994
(8)당기법인세자산	84,154,790	276,557,500
II.비유동자산	65,830,363,926	58,603,199,066
(1)기타금융자산	2,000,000	2,000,000
(2)당기손익-공정가치 측정 금융자산	8,818,926,000	14,249,633,463
(3)기타포괄손익-공정가치 측정 금융자산	8,349,693,115	457,518,539
(4)기타수취채권	1,401,761,688	4,051,522,149
(5)기타비유동자산	9,580,000,000	
(6)종속기업, 공동기업과 관계기업에 대한 투자자산	18,181,184,050	17,748,733,238
(7)유형자산	6,006,755,462	6,381,430,840
(8)무형자산	3,375,900,809	3,902,650,257
(9)사용권자산	7,275,726,765	8,933,024,924
(10)투자부동산	2,838,416,037	2,876,685,656
자산총계	84,249,642,148	84,758,717,700
부채		
I.유동부채	50,417,960,719	30,044,462,336
(1)매입채무	7,460,533,534	7,987,091,057
(2)기타지급채무	3,993,893,239	1,823,019,469
(3)단기차입금	6,137,000,000	147,000,000
(4)유동성장기차입금	15,202,249	25,642,609

(5)유동 리스부채	3,609,179,250	3,616,344,907
(6)유동성사채	23,800,955,043	12,732,717,870
(7)유동파생상품부채	5,164,730,980	3,441,107,692
(8)금융보증부채	51,896,069	32,926,848
(9)기타 유동부채	184,570,355	238,611,884
Ⅱ.비유동부채	7,405,460,244	11,852,107,008
(1)장기차입금	8,328,840	23,531,089
(2)기타지급채무	599,700,000	1,355,700,000
(3)비유동 리스부채	3,959,495,255	6,157,408,413
(4)순확정급여부채	1,812,164,073	1,821,619,458
(5)기타장기종업원급여부채	177,702,535	147,791,192
(6)충당부채	48,069,541	1,546,056,856
(7)기타 비유동 부채	800,000,000	800,000,000
부채총계	57,823,420,963	41,896,569,344
자본		
Ⅰ.자본금	62,948,845,000	52,285,165,500
Ⅱ.주식발행초과금	56,831,698,028	54,741,317,348
Ⅲ.기타자본구성요소	15,769,952,902	11,528,930,988
Ⅳ.기타포괄손익누계액	(6,295,040,928)	(6,187,149,744)
Ⅴ.이익잉여금(결손금)	(102,829,233,817)	(69,506,115,736)
자본총계	26,426,221,185	42,862,148,356
자본과부채총계	84,249,642,148	84,758,717,700

연결 재무상태표

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<b>자산</b>		
<b>I.유동자산</b>	21,937,832,195	60,512,506,039
(1)현금및현금성자산	2,283,180,454	8,557,981,135
(2)당기손익-공정가치 측정 금융자산	3,952,980,000	-
(3)기타금융자산	60,000,000	3,640,000,000
(4)매출채권	4,971,767,083	8,388,500,616
(5)기타수취채권	6,117,511,493	11,546,657,884
(6)재고자산	4,276,413,800	27,490,642,578
(7)기타유동자산	191,824,575	606,366,616
(8)당기법인세자산	84,154,790	282,357,210
<b>II.비유동자산</b>	69,481,891,061	49,447,348,362
(1)기타금융자산	37,613,000	37,613,000
(2)당기손익-공정가치 측정 금융자산	8,818,926,000	14,249,633,463
(3)기타포괄손익-공정가치 측정 금융자산	8,349,693,115	457,518,539
(4)기타수취채권	1,422,933,888	3,841,174,195
(5)기타비유동자산	9,580,000,000	
(6)관계기업에 대한 투자자산	21,436,050,236	6,255,803,784
(7)유형자산	6,011,488,287	7,115,035,104
(8)무형자산	3,405,900,809	4,775,870,257
(9)사용권자산	7,293,687,695	9,545,528,367
(10)투자부동산	3,125,598,031	3,169,171,653
<b>자산총계</b>	91,419,723,256	109,959,854,401
<b>부채</b>		
<b>I.유동부채</b>	54,620,060,627	54,665,743,281
(1)매입채무	7,460,533,534	11,198,815,720
(2)기타지급채무	4,785,409,500	7,116,501,627
(3)단기차입금	9,491,861,195	9,310,379,831
(4)유동성 장기차입금	23,512,249	6,371,440,345
(5)유동 리스부채	3,605,209,443	3,460,423,740
(6)유동성사채	23,800,955,043	12,732,717,870
(7)유동파생상품부채	5,164,730,980	3,441,107,692
(8)금융보증부채	51,896,069	
(9)환불부채	-	31,230,485
(10)기타 유동부채	235,952,614	1,003,125,971
<b>II.비유동부채</b>	7,428,858,945	12,205,770,275
(1)장기차입금	8,328,840	466,611,089
(2)기타지급채무	599,700,000	855,700,000
(3)비유동 리스부채	3,982,893,956	6,355,593,225
(4)순확정급여부채	1,812,164,073	1,966,517,913
(5)기타장기종업원급여부채	177,702,535	147,791,192
(6)충당부채	48,069,541	1,613,556,856
(7)기타 비유동 부채	800,000,000	800,000,000

부채총계	62,048,919,572	66,871,513,556
자본		
Ⅰ. 지배기업의 소유주에게 귀속되는 자본	29,784,371,818	42,873,286,880
(1) 자본금	62,948,845,000	52,285,165,500
(2) 주식발행초과금	56,831,698,028	54,741,317,348
(3) 기타자본구성요소	17,126,057,128	11,564,669,988
(4) 기타포괄손익누계액	(5,630,582,293)	(5,451,900,657)
(5) 이익잉여금(결손금)	(101,491,646,045)	(70,265,965,299)
Ⅱ. 비지배지분	(413,568,134)	215,053,965
자본총계	29,370,803,684	43,088,340,845
자본과부채총계	91,419,723,256	109,959,854,401