

## 재무상태표

제 44 기 2020.12.31 현재

제 43 기 2019.12.31 현재

제 42 기 2018.12.31 현재

(단위 : 원)

	제 44 기	제 43 기	제 42 기
<b>자산</b>			
비유동자산	2,262,234,077,499	2,270,768,432,293	2,299,913,694,202
유형자산	1,484,527,375,948	1,509,273,455,785	1,578,993,765,436
사용권자산	14,957,045,992	17,960,999,215	0
투자부동산	67,411,903,124	42,678,904,049	35,886,606,163
무형자산	11,535,425,538	9,486,343,014	10,557,673,278
종속기업, 공동기업 및 관계기	422,556,315,766	414,556,315,766	414,436,336,236
비유동 기타포괄손익-공정가	230,938,119,157	260,576,531,240	238,872,220,950
비유동 당기손익-공정가치 측	4,759,974,290	3,923,624,978	2,135,175,153
장기대여금 및 기타채권	12,666,459,119	11,526,537,206	11,956,780,619
이연법인세자산	12,095,737,525	0	6,289,415,327
기타비유동자산	785,721,040	785,721,040	785,721,040
유동자산	1,189,195,679,735	866,896,332,428	841,365,706,110
재고자산	406,557,362,298	349,086,693,643	341,421,872,916
유동파생상품자산	0	1,118,848,940	382,531,212
매출채권	378,824,826,540	369,512,876,065	401,344,913,800
단기대여금 및 기타채권	46,468,089,367	78,437,417,282	30,383,013,925
현금및현금성자산	350,192,013,771	65,066,914,018	62,830,479,009
기타유동자산	7,153,387,759	3,673,582,480	5,002,895,248
자산총계	3,451,429,757,234	3,137,664,764,721	3,141,279,400,312
<b>자본</b>			
자본금	167,455,885,000	167,455,885,000	167,455,885,000
자본잉여금	276,205,595,328	276,205,595,328	276,205,595,328
자본조정	-40,066,241,915	-40,066,241,915	-40,066,241,915
기타포괄손익누계액	-59,022,708,418	-36,132,095,280	-52,546,283,246
이익잉여금(결손금)	1,791,253,504,993	1,397,340,962,429	1,166,797,957,658
자본총계	2,135,826,034,988	1,764,804,105,562	1,517,846,912,825
<b>부채</b>			
비유동부채	393,071,955,714	374,674,581,624	271,269,059,476
장기미지급금 및 기타채무	17,629,456	132,673,456	4,570,016,041
장기차입금	356,821,385,269	329,357,927,237	228,813,695,573
비유동리스부채	9,002,692,951	12,561,643,744	0
이연법인세부채	0	2,990,741,997	0
장기미지급비용	6,476,690,791	5,366,877,659	4,549,690,720
퇴직급여부채	13,971,437,873	23,414,035,205	33,052,522,457
비유동금융보증부채	0	0	111,478,836
비유동파생상품부채	6,782,119,374	850,682,326	171,655,849
유동부채	922,531,766,532	998,186,077,535	1,352,163,428,011
단기매입채무	310,994,847,586	243,810,469,172	230,634,724,738
단기미지급금 및 기타채무	168,817,408,774	165,336,742,589	151,601,453,644
단기차입금	293,879,625,903	512,388,087,014	917,481,609,953
유동리스부채	4,713,413,945	4,195,850,678	0
미지급법인세	115,756,224,366	47,529,163,287	39,287,522,530
유동충당부채	14,581,877,690	15,239,156,082	4,127,932,301
유동금융보증부채	13,346,403	60,081,334	0
기타유동부채	13,775,021,865	9,626,527,379	9,030,184,845
부채총계	1,315,603,722,246	1,372,860,659,159	1,623,432,487,487
자본과부채총계	3,451,429,757,234	3,137,664,764,721	3,141,279,400,312