

**[D210005] 재무상태표, 유동/비유동법 - 별도**

재무상태표 [개요]

	2023-12-31	2022-12-31	2021-12-31
자산 [개요]			
유동자산	143,231,733,417	72,079,767,443	64,796,105,922
현금및현금성자산	23,572,287,265	4,733,808,350	4,166,163,547
매출채권 및 기타유동채권	43,475,848,117	31,233,907,398	28,688,718,280
유동재고자산	20,023,466,563	4,717,347,173	3,671,771,089
기타유동금융자산	0	0	3,120,000
기타유동자산	56,160,131,472	31,392,893,942	28,266,333,006
당기법인세자산	0	1,810,580	0
비유동자산	86,572,970,349	123,409,626,460	130,262,327,064
장기금융상품	5,000,000	5,000,000	5,000,000
장기예치금	37,132,533	0	0
기타포괄손익-공정가치측정지분상품	1,000,000	47,708,322,000	56,016,208,648
당기손익-공정가치측정금융상품	9,163,428,248	10,099,127,630	10,110,899,402
종속기업투자자산	14,526,773,840	0	1,092,873,103
기타비유동금융자산	0	0	210,000
장기매출채권 및 기타비유동채권	6,872,380,000	7,243,380,000	6,996,880,000
유형자산	52,497,884,431	52,901,000,331	52,904,497,573
무형자산	670,257,365	773,798,474	877,588,583
투자부동산	632,885,826	664,562,526	696,239,226
사용권자산	507,305,874	1,167,584,640	1,394,269,647
이연법인세자산	1,506,477,783	2,671,221,091	0
기타비유동자산	152,444,449	175,629,768	167,660,882
자산총계	229,804,703,766	195,489,393,903	195,058,432,986
부채 [개요]			
유동부채	105,496,585,010	88,669,890,181	67,006,565,954
매입채무 및 기타유동채무	57,811,084,819	31,378,954,325	31,853,472,889
단기차입금	14,000,000,000	21,849,845,000	15,849,845,000
유동성장기차입금	1,891,661,330	16,033,325,330	12,208,333,330
유동성사채	15,000,000,000	3,000,000,000	3,000,000,000
유동 리스부채	447,723,486	859,177,605	708,707,683
유동충당부채	6,914,006,829	14,216,458,013	1,625,045,175
기타유동금융부채	147,231,259	660,241	0
기타 유동부채	8,324,310,229	1,331,469,667	1,559,797,209
당기법인세부채	960,567,058	0	201,364,668
비유동부채	37,832,540,194	27,671,915,472	29,239,484,374
장기매입채무 및 기타비유동채무	471,228,613	464,440,286	460,626,041
장기차입금	26,566,666,700	16,658,328,030	16,558,333,360
비유동 리스부채	58,359,393	311,930,219	720,429,666
순확정급여부채	3,484,881,688	1,687,894,107	2,464,707,070
비유동충당부채	7,251,403,800	8,271,480,248	8,347,055,141
기타비유동금융부채	0	277,842,582	0
이연법인세부채	0	0	688,333,096
부채총계	143,329,125,204	116,341,805,653	96,246,050,328
자본 [개요]			
자본금	22,576,140,000	22,576,140,000	22,576,140,000
자본잉여금	7,728,260,798	7,728,260,798	7,221,996,120
기타자본구성요소	0	0	-1,031,238,400
기타포괄손익누계액	14,320,324,093	28,752,669,085	35,079,034,778
이익잉여금(결손금)	41,850,853,671	20,090,518,367	34,966,450,160
자본총계	86,475,578,562	79,147,588,250	98,812,382,658
자본과부채총계	229,804,703,766	195,489,393,903	195,058,432,986