

## 연결 재무상태표

제 24 기                      2022.12.31 현재  
 제 23 기                      2021.12.31 현재  
 제 22 기                      2020.12.31 현재

(단위 : 원)

	제 24 기	제 23 기	제 22 기
<b>자산</b>			
유동자산	98,214,075,797	112,227,750,779	136,119,821,173
현금및현금성자산	5,321,543,144	28,855,564,158	33,080,994,430
금융기관예치금	123,010,288	123,010,288	249,889,287
매출채권 및 기타유동채권	39,395,940,048	24,535,314,117	45,900,106,024
당기손익-공정가치금융자산	2,730,000,000	4,823,300,000	13,478,455,497
재고자산	45,588,090,076	50,527,404,616	40,728,274,572
기타유동자산	5,055,492,241	3,363,157,600	2,682,101,363
비유동자산	289,427,050,321	475,927,845,798	224,726,797,224
장기성기타수취채권	9,447,512,490	4,422,055,720	4,554,424,482
당기손익-공정가치금융자산	19,660,830,268	24,993,926,867	9,037,034,450
기타포괄손익-공정가치금융자산	144,399,349,900	341,695,929,732	134,664,978,232
관계기업투자	15,752,667,721	18,463,950,664	-
유형자산	62,522,612,245	61,478,575,919	58,466,042,291
무형자산	30,838,397,352	16,869,938,145	7,915,342,284
사용권자산	6,805,680,345	8,003,468,751	10,088,975,485
이연법인세자산	-	-	-
<b>자산총계</b>	<b>387,641,126,118</b>	<b>588,155,596,577</b>	<b>360,846,618,397</b>
<b>부채</b>			
유동부채	183,106,385,265	182,331,422,080	165,242,165,505
매입채무 및 기타유동채무	83,355,684,722	87,196,932,705	78,591,088,370
단기차입금	31,568,602,602	22,068,602,602	10,159,674,102
유동성장기부채	9,301,500,000	9,301,500,000	-
유동성사채	-	-	13,727,782,741
전환상환우선주부채	1,177,225,000	-	-
기타유동금융부채	25,085,430	24,273,720	23,696,870
당기법인세부채	2,233,076,531	9,579,818,708	9,760,744,706
유동계약부채	51,243,661,974	50,906,216,069	48,516,760,592
유동리스부채	2,631,821,816	2,364,923,032	3,746,232,584
기타유동부채	1,569,727,190	889,155,244	716,185,540
비유동부채	20,902,467,684	72,407,596,812	30,156,954,128
장기차입금	-	-	4,650,750,000
퇴직급여부채	10,705,376,852	12,374,125,139	11,788,933,353
비유동리스부채	4,225,746,228	5,753,817,763	6,540,783,318
기타비유동금융부채	45,834,622	46,834,622	46,834,622
기타비유동부채	726,890,174	566,165,089	221,680,794
이연법인세부채	5,198,619,808	53,666,654,199	6,907,972,041
<b>부채총계</b>	<b>204,008,852,949</b>	<b>254,739,018,892</b>	<b>195,399,119,633</b>
<b>자본</b>			
지배기업의 소유주에게 귀속되는 자본	183,420,514,813	333,031,815,436	165,466,468,936
자본금	12,500,000,000	12,500,000,000	8,600,000,000
기타불입자본	24,566,492,687	24,566,492,687	28,466,492,687
기타자본구성요소	79,094,071,707	227,524,643,060	74,904,772,775
이익잉여금(결손금)	67,259,950,419	68,440,679,689	53,495,203,474
비지배지분	211,758,356	384,762,249	-18,970,172
<b>자본총계</b>	<b>183,632,273,169</b>	<b>333,416,577,685</b>	<b>165,447,498,764</b>
<b>자본과부채총계</b>	<b>387,641,126,118</b>	<b>588,155,596,577</b>	<b>360,846,618,397</b>

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<b>자산</b>			
유동자산	89,775,209,942	108,602,099,062	135,082,381,048
현금및현금성자산	749,034,230	26,517,319,337	30,526,375,889
금융기관예치금	103,010,288	103,010,288	103,010,288
매출채권 및 기타유동채권	38,727,463,737	24,462,517,145	48,253,283,443
당기손익-공정가치금융자산	2,730,000,000	4,823,300,000	13,478,455,497
재고자산	44,975,090,076	50,527,404,616	40,543,743,121
기타유동자산	2,490,611,611	2,168,547,676	2,177,512,810
비유동자산	289,501,411,322	472,899,768,703	218,427,635,430
장기성기타수취채권	8,530,644,500	3,557,845,500	3,651,707,900
당기손익-공정가치금융자산	24,028,030,268	24,993,926,867	9,037,034,450
기타포괄손익-공정가치금융자산	144,399,349,900	341,695,929,732	134,664,978,232
종속기업투자	16,251,694,120	1,000,005,000	1,332,790,485
관계기업투자	16,207,080,891	18,700,010,000	-
유형자산	61,534,362,566	60,816,514,320	57,700,350,891
무형자산	13,936,358,350	16,859,575,919	5,743,365,285
사용권자산	4,613,890,727	5,275,961,365	6,297,408,187
이연법인세자산	-	-	-
<b>자산총계</b>	<b>379,276,621,264</b>	<b>581,501,867,765</b>	<b>353,510,016,478</b>
<b>부채</b>			
유동부채	177,144,560,531	180,096,680,667	161,527,055,796
매입채무 및 기타유동채무	82,156,293,868	87,252,375,673	77,940,917,087
단기차입금	31,500,000,000	22,000,000,000	9,000,000,000
유동성장기부채	9,301,500,000	9,301,500,000	-
유동성사채	-	-	13,727,782,741
기타유동금융부채	25,085,430	24,273,720	23,696,870
당기법인세부채	2,147,727,208	9,569,353,899	9,758,202,626
유동계약부채	50,106,491,240	50,056,646,797	48,132,742,411
기타유동부채	602,535,732	610,952,067	422,827,874
유동리스부채	1,304,927,053	1,281,578,511	2,520,886,187
비유동부채	17,420,397,811	70,226,751,135	27,084,625,753
장기차입금	-	-	4,650,750,000
퇴직급여부채	10,119,188,415	11,933,344,168	11,413,422,778
비유동리스부채	3,487,413,694	4,117,359,028	3,940,809,667
기타비유동금융부채	25,834,622	26,834,622	26,834,622
기타비유동부채	440,185,294	482,559,118	144,836,645
이연법인세부채	3,347,775,786	53,666,654,199	6,907,972,041
<b>부채총계</b>	<b>194,564,958,342</b>	<b>250,323,431,802</b>	<b>188,611,681,549</b>
<b>자본</b>			
자본금	12,500,000,000	12,500,000,000	8,600,000,000
기타불입자본	24,566,492,687	24,566,492,687	28,466,492,687
기타자본구성요소	79,366,962,800	227,823,749,416	75,583,170,164
이익잉여금(결손금)	68,278,207,435	66,288,193,860	52,248,672,078
<b>자본총계</b>	<b>184,711,662,922</b>	<b>331,178,435,963</b>	<b>164,898,334,929</b>
<b>자본과부채총계</b>	<b>379,276,621,264</b>	<b>581,501,867,765</b>	<b>353,510,016,478</b>