

# 대차대조표

제33기 2009년 12월 31일 현재  
 제32기 2008년 12월 31일 현재  
 제31기 2007년 12월 31일 현재  
 (단위 : 원)

과 목	제33기	제32기	제31기
자산			
I.유동자산	775,798,027,813	783,295,000,009	489,062,353,702
(1)당좌자산	454,506,655,333	413,994,625,462	231,678,762,641
1.현금및현금성자산	77,744,903,466	13,085,407,716	11,681,417,662
국고보조금	-507,884,085	-996,697,547	-293,052,800
2.단기금융상품	2,632,510,085	0	0
3.매출채권	301,441,396,357	337,940,129,684	199,458,496,742
대손충당금	-2,582,213,993	-1,132,123,818	-1,315,509,356
4.단기대여금	25,685,014,557	345,659,409	103,003,948
대손충당금	-10,200,000,000	0	0
5.미수금	12,352,159,931	17,191,230,868	17,783,062,770
대손충당금	-286,101,630	-219,018,159	-535,929,838
6.미수수익	1,174,847,288	1,176,793,994	1,143,680,047
7.선급금	3,062,925,896	986,184,347	1,472,674,271
8.선급비용	4,514,747,744	1,068,593,043	922,838,272
9.선급제세	366,732,768	0	0
10.파생상품자산	16,808,420,591	28,180,525,868	43,131,000
11.이연법인세자산	22,299,196,358	16,367,940,057	1,214,949,923
(2)재고자산	321,291,372,480	369,300,374,547	257,383,591,061
1.제품	162,532,407,395	253,207,894,254	106,322,737,286
2.제품평가충당금	-2,907,352,490	-36,706,479,299	0
3.반제품	37,246,196,705	57,429,553,050	18,089,322,193
4.상품	227,733,131	468,036,912	536,381,237
5.부산물	705,795,548	699,650,301	1,582,801,756
6.원재료	67,697,427,873	58,470,799,755	79,003,251,688
7.자장품	7,991,640,987	7,334,524,298	6,783,551,328
8.미작품	47,797,523,331	28,396,395,276	45,065,545,573
II.비유동자산	2,424,071,222,798	2,931,516,641,264	2,361,917,396,608
(1)투자자산	889,673,441,299	1,554,567,629,901	1,560,311,295,778
1.장기금융상품	20,000,000	74,611,160	77,111,160
2.매도가능증권	23,710,937,019	20,965,675,889	19,349,984,631
3.지분법적용투자주식	865,942,504,280	1,533,527,342,852	1,540,884,199,987
(2)유형자산	1,356,650,399,002	1,272,781,406,380	726,948,069,173
1.토지	389,261,843,649	386,236,038,390	138,531,133,350
2.건물	157,911,083,866	108,550,903,819	103,521,792,577
감가상각누계액	-30,247,843,304	-26,904,474,812	-25,094,340,413
3.구축물	129,753,580,260	91,132,999,694	81,592,024,492
감가상각누계액	-45,655,473,086	-41,406,237,121	-38,553,697,428
4.기계장치	1,171,224,096,740	807,003,695,871	750,740,525,907
감가상각누계액	-547,049,282,554	-476,046,038,498	-452,881,923,262
5.차량운반구	707,115,367	634,931,900	635,789,900
감가상각누계액	-601,221,140	-543,375,771	-489,776,177
6.광구와 기구	50,734,955,811	48,610,290,123	44,788,388,667
감가상각누계액	-35,402,837,092	-38,992,693,020	-38,161,905,547
7.비품	18,240,763,350	18,356,535,779	16,260,456,479
감가상각누계액	-14,069,320,645	-13,498,159,854	-13,237,328,499
8.건설중인자산	111,842,937,780	409,646,989,880	159,296,929,127
(3)무형자산	35,641,597,281	45,368,786,554	46,657,738,123
1.산권재산권	1,182,411,946	1,267,931,396	1,153,252,443
2.개발비	33,097,162,090	42,855,084,039	40,344,070,874
3.기타무형자산	1,362,023,245	1,245,771,119	5,160,414,806
(4)기타비유동자산	142,105,785,216	58,798,818,429	28,000,293,534
1.보증금	16,858,248,723	16,207,710,303	13,475,561,696
2.장기대여금	2,289,182,604	2,516,409,471	3,019,322,756
3.파생상품자산	3,161,662,053	26,838,629,784	571,140,112
4.기타예치금	1,278,248,995	538,855,061	226,535,944
5.기타비유동자산	11,771,310,266	12,697,213,810	10,707,733,026
6.이연법인세자산	106,747,132,575	0	0
자산총계	3,199,869,250,611	3,714,811,641,273	2,850,979,750,310
부채			
I.유동부채	2,058,756,057,714	1,117,007,473,162	712,860,740,682
(1)매입채무	262,547,492,605	213,105,740,372	200,569,831,759
(2)단기차입금	630,067,180,687	168,070,303,448	179,346,285,486
(3)단기사채	140,000,000,000	0	0
(4)단기사채할인발행차금	-158,172,137	0	0
(5)미지급금	127,692,860,624	183,458,140,917	107,492,303,720
(6)선수금	2,203,871,937	867,410,531	2,640,998,903
(7)예수금	3,140,759,789	1,020,596,594	2,543,181,585
(8)예수제세	517,533,602	388,527,496	539,864,364
(9)미지급비용	15,371,227,497	20,799,732,022	19,274,255,003
(10)미지급법인세	0	24,473,321,434	35,269,452,924
(11)유동성장기미지급금	1,553,135,682	1,217,051,255	901,368,144

(12)유동성장기부채	871,081,424,800	491,766,947,836	164,092,380,000
사채할인발행차금	-252,801,927	-179,185,129	-85,853,100
현재가치할인차금	-859,641,319	0	0
(13)유동성교환사채	3,567,400,000	0	0
(14)교환사채상환할증금	877,937,091	0	0
(15)교환사채할인발행차금	-312,336,602	0	0
(16)선수수익	75,117,368	89,343,303	103,608,214
(17)예수보증금	110,800,000	1,076,361,000	25,900,000
(18)미지급배당금	10,724,450	9,840,450	9,010,680
(19)파생상품부채	1,521,543,567	10,843,341,633	138,153,000
II.비유동부채	606,003,343,115	1,434,660,560,853	1,272,176,929,671
(1)사채	110,000,000,000	327,000,000,000	460,000,000,000
사채할인발행차금	-151,963,710	-883,686,651	-1,179,463,732
(2)외화사채	0	41,120,250,000	28,146,000,000
사채할인발행차금	0	-134,539,450	0
(3)교환사채	0	3,573,600,000	12,665,500,000
(4)교환사채상환할증금	0	879,462,911	3,116,979,501
교환사채할인발행차금	0	-603,775,441	-3,098,193,686
(5)원화장기차입금	431,228,700,000	835,922,180,000	503,602,660,000
(6)현재가치할인발행차금	-62,983,186	0	0
(7)외화장기차입금	44,111,777,510	102,042,670,957	133,601,270,971
(8)퇴직급여충당부채	55,198,869,958	60,589,086,462	58,838,954,102
국민연금전환금	-733,993,800	-860,634,600	-948,867,450
퇴직신약예치금	-34,337,678,709	-35,513,690,944	-37,339,268,980
(9)장기성예수보증금	98,629,456	82,629,456	107,754,456
(10)장기성미지급금	651,985,596	1,672,720,213	2,156,010,808
(11)파생상품부채	0	2,242,672,841	23,115,544,748
(12)이연법인세부채	0	97,531,615,099	89,392,048,933
부채총계	2,664,759,400,829	2,551,668,034,015	1,985,037,670,353
자본			
I.자본금	142,239,665,000	142,239,665,000	142,239,665,000
(1)보통주자본금	127,122,235,000	127,122,235,000	127,122,235,000
(2)우선주자본금	15,117,430,000	15,117,430,000	15,117,430,000
II.자본잉여금	303,449,199,994	303,449,199,994	303,449,199,994
(1)주식발행초과금	138,941,493,111	138,941,493,111	138,941,493,111
(2)재평가적립금	161,393,336,752	161,393,336,752	161,393,336,752
(3)기타자본잉여금	3,114,370,131	3,114,370,131	3,114,370,131
III.자본조정	-49,085,540,550	-50,498,983,730	-51,520,162,506
(1)자기주식	-40,066,241,915	-40,066,241,915	-40,066,241,915
(2)기타자본조정	-9,019,298,635	-10,432,741,815	-11,453,920,591
IV.기타포괄손익누계액	365,187,452,305	360,384,748,296	39,519,387,572
(1)매도가능증권평가이익	6,350,755,748	5,426,252,067	5,667,363,878
(2)지분법자본변동	189,729,319,098	198,331,732,064	55,316,539,521
(3)부의지분법자본변동	-176,918,992	-9,501,536,349	-18,805,992,784
(4)파생상품평가손실	-2,038,801,100	-5,194,797,037	-2,658,523,043
(5)유형자산재평가차액	171,323,097,551	171,323,097,551	0
V.이익잉여금(결손금)	-226,680,926,967	407,568,977,698	432,253,989,897
(1)법정적립금	8,269,000,000	6,539,000,000	4,809,000,000
(2)임의적립금	381,000,000,000	413,101,367,391	298,101,367,391
(3)미처분이익잉여금(미처리결손금)	-615,949,926,967	-12,071,389,693	129,343,622,506
자본총계	535,109,849,782	1,163,143,607,258	865,942,079,957
부채와자본총계	3,199,869,250,611	3,714,811,641,273	2,850,979,750,310