

2-1. 연결 재무상태표

연결 재무상태표

제 48 기 2024.12.31 현재
 제 47 기 2023.12.31 현재
 제 46 기 2022.12.31 현재

(단위 : 원)

	제 48 기	제 47 기	제 46 기
자산			
비유동자산	5,629,299,643,493	5,408,287,071,170	4,978,368,933,414
유형자산 (주5,30)	4,101,539,761,816	3,964,986,682,250	3,636,330,972,318
사용권자산 (주6)	75,788,098,737	74,196,168,558	80,184,156,045
투자부동산 (주7)	112,523,006,697	83,989,918,474	81,810,037,646
무형자산 (주8)	38,106,806,544	37,087,481,005	40,703,414,772
공동기업및관계기업투자주식 (주9,30,31)	993,547,311,183	887,689,856,083	819,781,102,687
기타포괄손익-공정가치측정금융자산 (주10,28)	137,131,067,472	180,249,930,713	198,879,772,783
당기손익-공정가치측정금융자산 (주10,28,30)	67,953,816,586	55,613,254,347	6,276,972,745
파생상품자산	0	0	2,366,635,201
순확정급여자산 (주20)	36,070,582,227	49,991,745,834	64,636,640,366
장기대여금및기타채권 (주12,28,30)	15,124,557,785	15,929,934,148	18,470,794,107
이연법인세자산 (주26)	48,893,071,994	55,966,942,478	26,566,135,485
기타비유동자산 (주13)	2,621,562,452	2,585,157,280	2,362,299,259
유동자산	2,710,939,308,766	2,571,407,562,515	2,739,034,139,046
재고자산 (주4,11)	958,420,279,555	745,609,380,745	821,862,029,874
파생상품자산 (주18,28)	4,261,378,711	2,855,310,104	4,011,410,118
매출채권 (주12,28,31)	868,847,945,776	741,633,868,654	684,158,634,150
대여금및기타채권 (주12,28,30,31)	373,869,540,566	575,142,629,571	617,596,274,976
현금및현금성자산 (주28,32)	429,285,910,593	452,439,485,955	567,301,480,378
기타유동자산 (주13)	73,931,548,026	49,683,667,956	43,498,387,202
당기법인세자산 (주26)	2,322,705,539	4,043,219,530	605,922,348
자산총계	8,340,238,952,259	7,979,694,633,685	7,717,403,072,460
자본			
지배기업소유주지분	6,037,777,043,046	5,829,496,939,923	5,677,879,584,544
자본금 (주1,14)	167,455,885,000	167,455,885,000	167,455,885,000
자본잉여금 (주14)	403,535,295,129	403,535,295,157	403,535,295,157
자본조정 (주14,30)	(31,917,585,691)	(38,186,300,246)	(38,186,300,246)
기타포괄손익누계액 (주14)	(72,509,311,430)	(94,969,478,818)	(90,188,906,403)
이익잉여금 (주14,15)	5,571,212,760,038	5,391,661,538,830	5,235,263,611,036

	제 48 기	제 47 기	제 46 기
비지배지분	4,446,028,460	4,522,602,381	1,381,454,941
자본총계	6,042,223,071,506	5,834,019,542,304	5,679,261,039,485
부채			
비유동부채	763,538,998,860	615,741,698,820	584,649,220,055
장기미지급금및기타채무 (주19,28,31)	102,443,036,830	111,127,985,607	107,465,366,831
장기미지급비용	17,960,744,710	11,582,636,703	9,434,630,159
차입금 (주16,28,30)	427,931,288,413	294,814,786,610	245,050,741,273
리스부채 (주17,28)	52,042,832,362	51,402,376,187	58,812,759,996
파생상품부채	0	0	2,656,511,014
순확정급여부채 (주20)	14,017,564,456	9,918,728,879	12,223,977,279
이연법인세부채 (주26)	98,847,790,014	96,057,355,163	109,755,928,090
총당부채 (주21)	4,008,480,167	3,971,087,417	1,360,175,727
기타부채 (주22)	46,287,261,908	36,866,742,254	37,889,129,686
유동부채	1,534,476,881,893	1,529,933,392,561	1,453,492,812,920
매입채무 (주28,31)	543,605,102,636	493,975,747,614	349,002,309,264
미지급금및기타채무 (주19,28,31)	414,828,640,525	404,373,733,750	426,689,507,470
차입금 (주16,28,30)	454,671,424,551	527,038,252,732	483,707,864,622
리스부채 (주17,28)	10,541,469,564	9,627,766,527	9,194,431,982
파생상품부채 (주18,28)	0	2,784,764,636	0
미지급법인세 (주26)	24,530,740,664	8,973,585,308	100,830,213,226
총당부채 (주21)	1,807,668,320	463,316,854	4,943,202,837
기타유동부채 (주22)	84,430,161,480	82,641,034,609	79,108,146,595
단기금융보증부채 (주28,31)	61,674,153	55,190,531	17,136,924
부채총계	2,298,015,880,753	2,145,675,091,381	2,038,142,032,975
부채와자본총계	8,340,238,952,259	7,979,694,633,685	7,717,403,072,460