

대차대조표

제34기 반기 2010년 06월 30일 현재
 제33기 2009년 12월 31일 현재
 제32기 2008년 12월 31일 현재
 (단위 : 원)

과 목	제34기 반기말	제33기말	제32기말
자산			
I. 유동자산	975,893,424,911	775,798,027,813	783,295,000,009
(1) 당좌자산	551,577,034,357	454,506,655,333	413,994,625,462
1. 현금및현금성자산	83,071,357,849	77,744,903,466	13,085,407,716
국고보조금	-3,275,881,793	-507,884,085	-996,697,547
2. 단기금융상품	3,151,939,800	2,632,510,085	0
3. 매출채권	381,206,205,384	301,441,396,357	337,940,129,684
대손충당금	-2,278,247,900	-2,582,213,993	-1,132,123,818
4. 단기대여금	25,830,255,772	25,685,014,557	345,659,409
대손충당금	-10,200,000,000	-10,200,000,000	0
5. 미수금	36,730,853,795	12,352,159,931	17,191,230,868
대손충당금	-122,529,852	-286,101,630	-219,018,159
6. 미수수익	475,399,733	1,174,847,288	1,176,793,994
7. 선급금	3,922,965,154	3,062,925,896	986,184,347
8. 선급비용	1,805,165,238	4,514,747,744	1,068,593,043
9. 선급제세	556,562,347	366,732,768	0
10. 파생상품자산	14,722,747,495	16,808,420,591	28,180,525,868
11. 이연법인세자산	15,980,241,335	22,299,196,358	16,367,940,057
(2) 재고자산	424,316,390,554	321,291,372,480	369,300,374,547
1. 제품	228,165,047,689	162,532,407,395	253,207,894,254
2. 제품평가충당금	-485,347,141	-2,907,352,490	-36,706,479,299
3. 반제품	28,024,159,295	37,246,196,705	57,429,553,050
4. 상품	208,348,136	227,733,131	468,036,912
5. 부산물	3,190,397,093	705,795,548	699,650,301
6. 원재료	95,341,642,723	67,697,427,873	58,470,799,755
7. 저장품	8,329,633,475	7,991,640,987	7,334,524,298
8. 미착품	61,542,509,284	47,797,523,331	28,396,395,276
II. 비유동자산	2,443,326,241,863	2,424,071,222,798	2,931,516,641,264
(1) 투자자산	907,843,327,959	889,673,441,299	1,554,567,629,901
1. 장기금융상품	23,000,000	20,000,000	74,611,160
2. 매도가능증권	530,788,332,969	23,710,937,019	20,965,675,889
3. 지분법적용투자주식	377,031,994,990	865,942,504,280	1,533,527,342,852
(2) 유형자산	1,392,488,716,913	1,356,650,399,002	1,272,781,406,380
1. 토지	389,685,938,368	389,261,843,649	386,236,038,390
2. 건물	159,876,463,521	157,911,083,866	108,550,903,819
감가상각누계액	-32,972,945,352	-30,247,843,304	-26,904,474,812
3. 구축물	130,208,276,495	129,753,580,260	91,132,999,694
감가상각누계액	-50,270,403,048	-45,655,473,086	-41,406,237,121
4. 기계장치	1,185,722,499,665	1,171,224,096,740	807,003,695,871
감가상각누계액	-584,608,798,644	-547,049,282,554	-476,046,038,498
5. 차량운반구	702,508,367	707,115,367	634,931,900
감가상각누계액	-620,084,250	-601,221,140	-543,375,771
6. 공구와 기구	51,445,489,131	50,734,955,811	48,610,290,123
감가상각누계액	-37,375,538,614	-35,402,837,092	-38,992,693,020
7. 비품	18,228,857,129	18,240,763,350	18,356,535,779
감가상각누계액	-14,685,781,812	-14,069,320,645	-13,498,159,854
8. 건설중인자산	177,152,235,957	111,842,937,780	409,646,989,880
(3) 무형자산	32,155,769,645	35,641,597,281	45,368,786,554
1. 산업재산권	1,135,771,641	1,182,411,946	1,267,931,396
2. 개발비	29,676,767,007	33,097,162,090	42,855,084,039
3. 기타무형자산	1,343,230,997	1,362,023,245	1,245,771,119
(4) 기타비유동자산	110,838,427,346	142,105,785,216	58,798,818,429
1. 보충금	17,079,103,563	16,858,248,723	16,207,710,303
2. 장기대여금	2,024,028,166	2,289,182,604	2,516,409,471
3. 파생상품자산	5,378,420,910	3,161,662,053	26,838,629,784
4. 기타예치금	1,243,137,395	1,278,248,995	538,855,061
5. 기타비유동자산	12,030,643,930	11,771,310,266	12,697,213,810
6. 이연법인세자산	73,083,093,382	106,747,132,575	0
자산총계	3,419,219,666,774	3,199,869,250,611	3,714,811,641,273
부채			
I. 유동부채	1,536,220,810,782	2,058,756,057,714	1,117,007,473,162
(1) 매입채무	276,032,389,865	262,547,492,605	213,105,740,372
(2) 단기차입금	330,741,147,052	630,067,180,687	168,070,303,448
(3) 단기사채	204,517,756,000	140,000,000,000	0
(4) 단기사채할인발행차금	-102,960,879	-158,172,137	0
(5) 미지급금	142,431,137,089	127,692,860,624	183,458,140,917
(6) 선수금	1,757,263,596	2,203,871,937	867,410,531
(7) 예수금	2,855,825,430	3,140,759,789	1,020,596,594
(8) 예수제세	538,292,064	517,533,602	388,527,496
(9) 미지급비용	23,135,372,172	15,371,227,497	20,799,732,022
(10) 미지급법인세	16,531,939,358	0	24,473,321,434
(11) 유동성장기미지급금	1,233,666,500	1,553,135,682	1,217,051,255

(12)유동성사채	240,000,000,000	265,000,000,000	491,766,947,836
사채할인발행차금	-167,208,683	-218,115,126	-179,185,129
(13)유동성외화사채		38,180,520,000	0
사채할인발행차금		-34,686,801	0
(14)유동성원화차입금	238,986,730,000	518,163,480,000	0
현재가치할인차금	-401,573,279	-859,641,319	0
(15)유동성외화차입금	51,556,359,400	49,737,424,800	0
(16)유동성교환사채	3,567,300,000	3,567,400,000	0
(17)교환사채상환할증금	877,912,481	877,937,091	0
(18)교환사채할인발행차금	-159,013,430	-312,336,602	0
(19)선수수익	68,062,863	75,117,368	89,343,303
(20)예수보증금	1,915,800,000	110,800,000	1,076,361,000
(21)미지급배당금	5,078,210	10,724,450	9,840,450
(22)파생상품부채	262,797,567	1,521,543,567	10,843,341,633
(23)판매보증충당부채	36,737,406		
II.비유동부채	1,144,923,854,865	606,003,343,115	1,434,660,560,853
(1)사채	50,000,000,000	110,000,000,000	327,000,000,000
사채할인발행차금		-151,963,710	-883,686,651
전환사채	200,000,000,000		
전환사채상환할증금	33,080,000,000		
전환사채할인발행차금	-476,076,382		
전환권조정	-47,590,689,755		
(2)외화사채		0	41,120,250,000
사채할인발행차금		0	-134,539,450
(3)교환사채		0	3,573,600,000
(4)교환사채상환할증금		0	879,462,911
교환사채할인발행차금		0	-603,775,441
(5)원화장기차입금	832,322,270,000	431,228,700,000	835,922,180,000
(6)현재가치할인발행차금		-62,983,186	0
(7)외화장기차입금	45,475,957,110	44,111,177,510	102,042,670,957
(8)퇴직급여충당부채	53,562,179,459	55,198,869,958	60,589,086,462
국민연금전환금	-710,739,300	-733,993,800	-860,634,600
퇴직신탁예치금	-28,242,497,527	-34,337,678,709	-35,513,690,944
(9)장기성예수보증금	98,629,456	98,629,456	82,629,456
(10)장기성미지급금	7,404,821,804	651,985,596	1,672,720,213
(11)파생상품부채		0	2,242,672,841
(12)이연법인세부채		0	97,531,615,099
부채총계	2,681,144,665,647	2,664,759,400,829	2,551,668,034,015
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	89,951,989,027	303,449,199,994	303,449,199,994
(1)주식발행초과금	76,768,273,027	138,941,493,111	138,941,493,111
(2)재평가적립금		161,393,336,752	161,393,336,752
(3)전환권대가	13,183,716,000		
(4)기타자본잉여금		3,114,370,131	3,114,370,131
III.자본조정	-49,082,720,048	-49,085,540,550	-50,498,983,730
(1)자기주식	-40,066,241,915	-40,066,241,915	-40,066,241,915
(2)기타자본조정	-9,016,478,133	-9,019,298,635	-10,432,741,815
IV.기타포괄손익누계액	415,430,868,152	365,187,452,305	360,384,748,296
(1)매도가능증권평가이익	204,116,041,331	6,350,755,748	5,426,252,067
(2)매도가능증권평가손실	-87,473,331,254	0	0
(3)지분법자본변동	128,909,462,967	189,729,319,098	198,331,732,064
(4)부의지분법자본변동		-176,918,992	-9,501,536,349
(5)파생상품평가손실	-1,444,402,443	-2,038,801,100	-5,194,797,037
(6)유형자산재평가차액	171,323,097,551	171,323,097,551	171,323,097,551
V.이익잉여금(결손금)	139,535,198,996	-226,680,926,967	407,568,977,698
(1)법정적립금		8,269,000,000	6,539,000,000
(2)임의적립금		381,000,000,000	413,101,367,391
(3)미처분이익잉여금(미처리결손금)	139,535,198,996	-615,949,926,967	-12,071,389,693
자본총계	738,075,001,127	535,109,849,782	1,163,143,607,258
부채와자본총계	3,419,219,666,774	3,199,869,250,611	3,714,811,641,273