

재무상태표

제 37 기 반기말 2013.06.30 현재  
 제 36 기말 2012.12.31 현재  
 제 35 기말 2011.12.31 현재

(단위 : 원)

	제 37 기 반기말	제 36 기말	제 35 기말
<b>자산</b>			
비유동자산	2,266,471,968,088	2,334,089,498,842	2,256,993,497,395
유형자산	1,538,036,576,417	1,556,331,323,189	1,473,147,320,833
투자부동산	610,825,035	624,551,440	652,004,251
무형자산	17,996,515,093	19,066,239,762	26,084,859,556
종속기업 및 관계기업 투자주식	386,083,769,676	377,205,614,676	377,205,614,676
매도가능금융자산	284,362,691,358	349,286,760,628	361,810,141,287
대여금 및 기타채권	28,411,020,362	27,562,665,769	16,382,206,204
이연법인세자산	4,892,557,865	0	0
기타자산	6,078,012,282	4,012,343,378	1,711,350,588
유동자산	1,173,668,252,948	1,155,034,288,560	1,684,909,492,689
재고자산	435,091,175,632	445,929,109,330	491,584,970,766
매출채권	531,984,620,792	460,635,528,648	742,420,103,792
대여금 및 기타채권	49,042,594,276	42,289,537,313	27,694,333,233
현금및현금성자산	149,393,606,160	198,202,420,311	414,578,581,804
기타자산	8,156,256,088	7,977,692,958	8,631,503,094
자산총계	3,440,140,221,036	3,489,123,787,402	3,941,902,990,084
<b>자본</b>			
자본금	167,455,885,000	167,455,885,000	167,455,885,000
자본잉여금	276,205,595,328	276,205,595,328	276,205,595,328
자본조정	(40,066,241,915)	(40,066,241,915)	(40,066,241,915)
기타포괄손익누계액	27,717,127,568	45,231,650,174	22,617,413,713
이익잉여금	819,065,780,823	815,664,245,581	780,365,625,577
자본총계	1,250,378,146,804	1,264,491,134,168	1,206,578,277,703
<b>부채</b>			
비유동부채	1,089,756,868,580	1,069,834,729,282	329,987,298,739
미지급금 및 기타채무	2,746,189,835	3,912,373,403	6,592,498,457
차입금	1,050,349,827,764	1,032,298,132,753	289,310,322,098
장기미지급비용	4,108,222,083	4,138,599,703	5,028,747,182
확정급여부채	30,107,920,430	18,091,587,795	14,722,866,189
이연법인세부채	0	8,414,901,117	10,106,550,355
금융보증부채	2,444,708,468	2,979,134,511	4,226,314,458
유동부채	1,100,005,205,652	1,154,797,923,952	2,405,337,413,642
매입채무	327,249,685,211	214,703,117,976	348,006,847,695
미지급금 및 기타채무	140,320,493,093	164,604,770,730	235,071,156,849
차입금	595,510,633,789	744,228,324,663	1,805,437,314,776
미지급법인세	30,923,448,739	26,886,331,453	11,779,351,985
기타부채	6,000,944,820	4,375,379,130	5,042,742,337
부채총계	2,189,762,074,232	2,224,632,653,234	2,735,324,712,381
자본과부채총계	3,440,140,221,036	3,489,123,787,402	3,941,902,990,084