

재무상태표

제 39 기 반기말 2015.06.30 현재

제 38 기말 2014.12.31 현재

제 37 기말 2013.12.31 현재

(단위 : 원)

	제 39 기 반기말	제 38 기말	제 37 기말
자산			
비유동자산	2,410,448,464,509	2,346,003,769,332	2,289,714,901,910
유형자산	1,686,204,936,853	1,633,245,345,551	1,593,709,716,613
투자부동산	0	0	597,098,629
무형자산	11,625,102,231	10,950,131,685	13,462,344,967
종속기업 및 관계기업 투자주식	390,642,598,876	380,808,067,366	388,429,839,914
기타비유동금융자산	303,014,581,007	312,402,785,204	279,232,495,989
매도가능금융자산	284,652,298,969	299,840,814,589	265,763,218,209
파생상품자산	635,582,578	0	0
장기대여금및기타채권	17,726,699,460	12,561,970,615	13,469,277,780
이연법인세자산	9,771,095,376	0	6,780,490,986
기타비유동자산	9,190,150,166	8,597,439,526	7,502,914,812
유동자산	1,056,046,089,411	1,062,860,414,317	944,666,876,584
재고자산	335,483,021,719	419,827,454,142	441,701,634,851
매출채권	390,470,114,954	416,919,387,235	404,673,520,710
기타유동금융자산	47,721,795,198	56,172,623,964	56,201,181,514
단기대여금및수취채권	45,532,987,150	53,563,237,120	56,201,181,514
파생상품 금융자산	2,188,808,048	2,609,386,844	0
현금및현금성자산	275,262,864,811	159,434,225,310	33,530,727,635
기타유동자산	7,108,292,729	10,506,723,666	8,559,811,874
자산총계	3,466,494,553,920	3,408,864,183,649	3,234,381,778,494
자본			
납입자본	167,455,885,000	167,455,885,000	167,455,885,000
기타자본구성요소	278,190,987,500	290,251,804,017	264,260,344,322
기타자본잉여금	276,205,595,328	276,205,595,328	276,205,595,328
기타포괄손익누계액	42,051,634,087	54,112,450,604	28,120,990,909
자본조정	(40,066,241,915)	(40,066,241,915)	(40,066,241,915)
이익잉여금	786,642,684,948	775,720,700,974	733,279,295,374
자본총계	1,232,289,557,448	1,233,428,389,991	1,164,995,524,696
부채			
비유동부채	830,556,204,192	743,953,732,307	891,965,752,872
미지급금 및 기타채무	67,629,456	67,629,456	1,611,027,236
차입금	778,979,506,627	712,683,006,505	864,849,510,181
장기미지급비용	3,474,329,599	3,289,541,561	4,026,744,651
확정급여부채	46,263,126,688	26,257,255,480	18,905,532,621
이연법인세부채	0	336,558,203	0
장기금융보증부채	1,085,974,961	1,245,538,635	2,572,938,183
파생상품부채	685,636,861	74,202,467	0
유동부채	1,403,648,792,280	1,431,482,061,351	1,177,420,500,926
매입채무 및 기타유동채무	399,516,488,993	398,034,296,215	403,823,370,929
단기매입채무	218,097,179,988	232,979,387,009	218,776,467,970
단기미지급금	181,419,309,005	165,054,909,206	185,046,902,959
차입금	964,395,064,216	990,523,207,960	699,968,848,158
미지급법인세	25,548,337,910	26,837,346,751	18,336,366,370
유동충당부채	8,788,527,762	11,582,224,212	50,865,686,845
기타유동부채	5,400,373,399	4,504,986,213	4,426,228,624
부채총계	2,234,204,996,472	2,175,435,793,658	2,069,386,253,798
자본과부채총계	3,466,494,553,920	3,408,864,183,649	3,234,381,778,494