

연 결 재 무 상 태 표

제 23(당)기말 2023년 12월 31일 현재

제 22(전)기말 2022년 12월 31일 현재

한국중부발전 주식회사와 그 종속기업

(단위: 원)

과 목	주식	제 23(당)기말		제 22(전)기말	
자 산					
I. 유동자산			2,454,706,575,760		2,807,708,285,687
1. 현금및현금성자산	5,6,8,35		345,275,757,190		401,438,820,252
현금		312,718,617,101		382,644,049,999	
현금성자산		32,557,140,089		18,794,770,253	
2. 유동금융자산	5,7,8,10,35,36		300,614,042,847		57,280,838,736
단기대여금		6,504,694,951		2,482,611,708	
(현재가치할인차금)		(76,492,339)		(77,196,259)	
당기손익-공정가치측정금융자산		269,613,181,263		43,857,423,287	
단기금융상품		23,185,465,707		11,000,000,000	
유동파생상품자산		1,387,193,265		18,000,000	
3. 매출채권및기타채권	5,11,35,36		1,043,651,878,568		1,293,325,928,289
단기매출채권		595,235,270,872		1,019,122,626,494	
단기미수금		97,973,098,877		212,955,537,267	
(대손충당금)		(11,727,606,342)		(11,727,606,342)	
단기미수수익		361,844,855,262		72,679,191,067	
단기보증금		326,259,899		296,179,803	
4. 재고자산	12,38		681,668,831,859		982,282,214,974
원재료		410,183,460,088		400,901,912,487	
저장품		53,555,261,595		83,787,920,411	
미착품		217,198,543,676		496,992,568,088	
기타재고		731,566,500		599,813,988	
5. 당기법인세자산	32		5,187,966,954		2,264,743,443
6. 유동비금융자산	13		78,308,098,342		71,115,739,993
단기선금금		394,642,758		2,457,782,601	
단기선금비용		26,554,931,949		16,421,189,541	
기타유동비금융자산		51,358,523,635		52,236,767,851	
II. 비유동자산			13,939,476,867,714		14,320,725,896,341
1. 비유동금융자산	5,7,9,10,35,36		2,429,326,321,552		2,469,231,716,318
기타포괄손익-공정가치측정금융자산		2,235,536,334,576		2,283,318,476,594	
장기대여금		147,319,707,606		154,484,128,706	
(현재가치할인차금)		(1,550,965,185)		(1,367,757,332)	
(대손충당금)		(12,396,220,000)		(12,396,220,000)	
비유동파생상품자산		54,974,160,645		43,590,394,148	
기타비유동금융자산		5,443,303,910		1,602,694,202	
2. 장기매출채권및기타채권	5,11,35,36		189,718,779,533		201,926,386,791
장기매출채권		160,599,175,274		177,124,729,567	
장기미수금		4,255,224,279		7,893,900	
장기보증금		24,864,379,980		24,793,763,324	
3. 유형자산	14,18,38		10,550,527,641,806		10,970,062,974,254
토지		832,833,662,350		832,457,886,924	
건물		2,547,191,468,180		2,545,146,617,658	
(정보보조금)		(8,962,086,598)		(10,683,002,987)	
(감가상각누계액)		(1,003,986,558,650)		(886,542,809,440)	

과 목	주식	제 23(당)기말		제 22(전)기말	
(손상차손누계액)		(2,052,058,911)		(3,255,375,794)	
구축물		1,786,161,854,599		1,740,260,755,478	
(감가상각누계액)		(575,330,686,767)		(519,109,467,218)	
(손상차손누계액)		(1,375,704,126)		(2,241,498,340)	
기계장치		11,773,419,100,680		11,248,147,100,021	
(정보보조금)		(4,066,152,498)		(4,714,747,520)	
(감가상각누계액)		(5,844,922,341,045)		(5,287,794,640,590)	
(손상차손누계액)		(59,189,287,821)		(64,767,438,995)	
선박		-		36,362,730	
(감가상각누계액)		-		(36,361,730)	
차량운반구		13,996,829,662		13,604,504,588	
(정보보조금)		(283,319,373)		(219,430,926)	
(감가상각누계액)		(11,738,427,006)		(10,771,549,300)	
(손상차손누계액)		(116,354,054)		(116,354,054)	
집기와비품		197,296,088,645		171,385,806,830	
(정보보조금)		(437,825,100)		-	
(감가상각누계액)		(156,821,380,593)		(132,153,416,820)	
(손상차손누계액)		(332,606,270)		-	
공구와기구		31,280,976,731		29,988,362,790	
(감가상각누계액)		(29,699,120,789)		(28,099,451,724)	
(손상차손누계액)		(734,441)		-	
건설중인자산		271,213,882,978		456,015,283,142	
사용권자산		1,271,828,827,170		1,287,867,111,839	
(감가상각누계액)		(474,310,774,615)		(403,271,641,776)	
(손상차손누계액)		(1,069,630,532)		(1,069,630,532)	
4. 영업권	15		2,442,982,795		5,025,162,997
5. 영업권 이외의 무형자산	15		99,123,665,788		51,377,232,561
컴퓨터소프트웨어		107,868,014,469		96,963,557,435	
(상각누계액)		(90,640,703,970)		(84,314,047,481)	
(손상차손누계액)		(19,105,502)		(19,105,502)	
개발비		384,634,817		1,196,460,285	
(상각누계액)		(70,094,147)		(129,898,275)	
광업권		22,428,570,076		21,177,785,606	
(상각누계액)		(11,920,142,555)		(9,844,566,424)	
기타무형자산		72,906,915,066		27,716,886,840	
(정보보조금)		(259,666,801)		-	
(상각누계액)		(1,529,310,588)		(1,344,394,846)	
(손상차손누계액)		(25,445,077)		(25,445,077)	
6. 관계기업및공동기업투자지분	16,36		610,817,244,725		591,617,720,864
관계기업투자지분		520,585,032,995		502,786,622,274	
공동기업투자지분		90,232,211,730		88,831,098,590	
7. 순확정급여자산	22		1,466,810,343		-
8. 이연법인세자산	32		25,843,373,722		3,757,421,371
9. 비유동비금융자산	13		30,210,047,450		27,727,281,185
장기선급금		3,399,020,000		3,399,020,000	
장기선급비용		21,647,260,323		21,649,272,619	
기타비유동비금융자산		5,163,767,127		2,678,988,566	
자 산 총 계			16,394,183,443,474		17,128,434,182,028

과목	주석	제 23(당)기말		제 22(전)기말	
부채					
I. 유동부채			2,181,765,396,190		1,979,709,341,221
1. 매입채무및기타채무	5,17,18,35,36		1,053,443,745,066		1,056,290,191,950
단기매입채무		380,717,929,152		648,852,819,597	
단기미지급금		205,015,845,827		231,706,220,809	
단기미지급비용		69,229,925,560		68,273,746,129	
단기임대보증금		2,454,000		2,454,000	
단기기타보증금		623,233,494		3,468,099,128	
미지급배당금		292,099,828,807		-	
유동리스부채		105,754,528,226		103,986,852,287	
2. 유동금융부채	5,10,14,19,35		1,058,426,380,855		787,302,061,141
단기차입금		51,576,000,000		158,492,000,000	
유동성장기차입금		29,513,284,875		25,890,131,344	
유동성사채		970,000,000,000		600,000,000,000	
(사채할인발행차금)		(875,194,020)		(120,970,203)	
유동파생상품부채		8,212,290,000		3,040,900,000	
3. 당기법인세부채	32		4,743,950,268		16,869,541,052
4. 유동비금융부채	20		20,527,551,225		24,310,673,724
단기선수수익		227,885,034		175,658,356	
단기예수금		8,795,549,107		7,853,173,432	
기타유동비금융부채		11,504,117,084		16,281,841,936	
5. 유동충당부채	21		44,623,768,776		94,936,873,354
임금소충당부채		-		344,762,575	
유동종업원급여충당부채		42,161,694,973		44,154,507,658	
온실가스배출충당부채		2,366,462,897		50,313,546,861	
금융보증계약충당부채		95,610,906		124,056,260	
II. 비유동부채			8,784,213,569,744		9,412,610,216,227
1. 장기매입채무및기타채무	5,17,18,35		759,247,078,215		869,480,737,329
장기미지급금		81,588,287,752		113,484,610,516	
장기기타보증금		252,436,153		248,109,459	
비유동리스부채		677,406,354,310		755,748,017,354	
2. 비유동금융부채	5,10,14,19,35		7,289,010,764,662		7,795,298,648,092
장기차입금		290,659,391,145		313,534,370,603	
(현재가치할인차금)		(5,746,673,064)		(6,800,470,000)	
사채		6,938,753,600,000		7,448,954,500,000	
(사채할인발행차금)		(13,797,893,046)		(16,249,430,981)	
비유동파생상품부채		79,142,339,627		55,859,678,470	
3. 비유동비금융부채	20		11,076,145,664		5,806,171,364
기타비유동비금융부채		11,076,145,664		5,806,171,364	
4. 비유동충당부채	21		3,175,704,471		3,144,506,798
금융보증계약충당부채		367,302,844		587,181,803	
기타비유동충당부채		2,808,401,627		2,557,324,995	
5. 종업원급여채무	22,35		134,455,000,708		122,157,072,281
순확정급여부채		134,269,633,708		121,880,488,275	
기타장기종업원급여부채		185,367,000		276,584,006	
6. 이연법인세부채	32		587,248,876,024		616,723,080,363
부채총계			10,965,978,965,934		11,392,319,557,448
자본					

과 목	주석	제 23(당)기말		제 22(전)기말	
I. 납입자본	23		1,270,930,147,572		1,270,930,147,572
1. 자본금		142,906,600,000		142,906,600,000	
2. 주식발행초과금		1,128,023,547,572		1,128,023,547,572	
II. 이익잉여금	24		2,630,418,653,579		2,932,787,167,983
1. 이익준비금		77,549,757,000		77,549,757,000	
2. 임의적립금		1,512,537,195,794		1,905,915,345,537	
3. 미처분이익잉여금		1,040,331,700,785		949,322,065,446	
III. 기타자본구성요소	5,9,10,25		1,396,837,115,130		1,419,831,749,049
1. 기타포괄손익누계액		1,698,039,429,546		1,721,034,063,465	
2. 기타자본		(301,202,314,416)		(301,202,314,416)	
IV. 지배기업소유주에게 귀속되는 자본			5,298,185,916,281		5,623,549,064,604
V. 비지배지분			130,018,561,259		112,565,559,976
자 본 총 계			5,428,204,477,540		5,736,114,624,580
자 본 및 부 채 총 계			16,394,183,443,474		17,128,434,182,028

"첨부된 주석은 본 연결재무제표의 일부입니다."