연 결 재 무 상 태 표

제 17(당)기 2018년 12월 31일 현재

제 16(전)기 2017년 12월 31일 현재

하시며 : 조사하시 하하거서게 그 조소기어

I. 유동자산 2,440,193,820,431 2,517,255,922,968 1. 현금맞면금성자산 751,348,947,186 349,089,233,089 2. 기타금융자산 174,001,657,324 245,427,623,233 3. 매출채권및기타채권 831,818,966,569 1,569,922,639,928 4. 계약자산 286,506,661,340 — 5. 기타유동자산 199,824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 — 697,230 II. 배국양동자산 3,289,713,730,926 3,283,307,548,520 2. 공점가지속점금융자산 99,161,804,151 — 2. 공점가지속점금융자산 89,161,804,151 — 3. 매출채권및기타채권 5,015,605,484 — 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,480 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 가산총계 5,746,658,141,558 5,822,175,619,486 가 4,24,348,49,475 2,755,591,778,896 <th>회사명 : 주식회사 한화건설과 그 종속기업</th> <th></th> <th>(단위 : 원)</th>	회사명 : 주식회사 한화건설과 그 종속기업		(단위 : 원)
I. 유동자산 2,440,193,820,431 2,517,255,922,968 1. 현금맞면금성자산 751,348,947,186 349,089,233,089 2. 기타금융자산 174,001,657,324 245,427,623,233 3. 매출채권및기타채권 831,818,966,569 1,569,922,639,928 4. 계약자산 286,506,661,340 — 5. 기타유동자산 199,824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 — 697,230 II. 배국양동자산 3,289,713,730,926 3,283,307,548,520 2. 공점가지속점금융자산 99,161,804,151 — 2. 공점가지속점금융자산 89,161,804,151 — 3. 매출채권및기타채권 5,015,605,484 — 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,480 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 가산총계 5,746,658,141,558 5,822,175,619,486 가 4,24,348,49,475 2,755,591,778,896 <th>과목</th> <th>제17(당)기말</th> <th>제16기(전)기말</th>	과목	제17(당)기말	제16기(전)기말
1. 현금및한금성자산 751,348,947,186 349,089,233,088 2. 기타금융자산 174,001,657,324 245,427,623,233 3. 매출채권및기타채권 831,818,966,569 1,569,922,639,928 4. 계약자산 286,506,661,340	자산		
2. 기타금융자산 174,001.657.324 245,427,623.233 3. 애출채권및기타채권 831.818,966,569 1,569,922,639,928 4. 계약자산 286,506,661,340 - 5. 기타유동자산 199,824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 - 697,230 11. 애국에정자산 16,750,590,201 21,612,148,000 11. 비유동자산 3,289,713,730,926 3,283,307,548,520 1. 애도가능금융자산 89,161,804,151 - 2. 공접기치축절금융자산 89,161,804,151 - 3. 애출채권및기타채권 5,015,605,484 - 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무렇자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 - 10. 이연법인세자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,846 부채 3,040,882,394,975 2,755,591,778,896 1. 애임채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금與사채 3,040,882,394,975 2,755,591,778,896 1. 애임채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금與사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 83,643,827,230 137,440,454,837 5. 기타유동부채 239,734,327,230 137,440,454,837 6. 계약부채 431,435,765,384 - 7. 당기법인세부채 441,435,765,384 - 7. 당기법인세부채 441,435,765,384 - 7. 당기법인세부채 441,435,765,384 - 7. 당기법인세부채 424,136,928,145 19,007,266,106	Ⅰ. 유동자산	2,440,193,820,431	2,517,255,922,968
3. 매출채권및기타채권 831.818,966,569 1,569,922,639,928 4. 계약자산 286,506,661,340 5. 기타유동자산 199.824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 697,230 11. 매각예정자산 16,750,590,201 21,612,148,000 11. 매도가능금융자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 2,740,735,730,926 3,283,307,548,520 1. 매도가능금융자산 89,161,804,151 3. 매출채권및기타채권 5,015,605,484 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,151,824,614 20,797,083,322 9,161 비유동자산 18,658,587,251 10, 이연법인세자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,488 부채 1. 유동부채 3,040,882,394,975 2,755,591,778,896 1. 매일채무및기타채무 577,386,783,770 928,021,199,914 2. 차임금및사채 3,040,882,394,975 2,755,591,778,896 3. 기타금융부채 3,040,882,394,975 2,755,591,778,896 4. 총당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 7. 당기법인세부채 441,435,765,384 7. 당기법인세부채 441,023,906,021 1,683,464,207,480	1. 현금및현금성자산	751,348,947,186	349,089,233,089
4. 계약자산 199.824,489,305 225,796,105,570 6. 재고자산 199.824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 - 697,230 11. 매각예정자산 16,750,590,201 21,612,148,000 11. 비유동자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 - 97,107,685,751 2. 공정기치족정금융자산 89,161,804,151 - 3, 매출채권및기타채권 5,015,605,484 - 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 - 10. 이연법인세자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 기. 매일채무및기타채무 577,386,783,770 928,021,199,914 2. 차일금및사채 3,040,882,394,975 2,755,591,778,896 3,716,892,494 1,232,569,125,620 3, 기타日공동부채 3,040,882,394,975 2,755,591,778,896 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 5,822,175,619,488 5,822,122,122,122,122,122,122,122,122,122	2. 기타금융자산	174,001,657,324	245,427,623,233
5. 기타유통자산 199,824,489,305 225,796,105,570 6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 16,750,590,201 21,612,148,000 III. 배구통자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 97,107,685,751 2. 공정가치측점금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부통산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유통자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 부채 3,040,882,394,975 2,755,591,778,896 2. 자입금및사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 239,734,327,230 137,440,454,837 5. 기타금융부채 239,734,327,230 137,440,454,837 5. 기타금융부채 239,734,327,230 137,440,454,837 5. 기타금융부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 - 7, 당기법인세부채 24,136,928,145 19,007,266,106 III. 베유통부채 1,410,023,906,021 1,683,464,207,480	3. 매출채권및기타채권	831,818,966,569	1,569,922,639,928
6. 재고자산 196,693,098,707 127,019,623,918 7. 당기법인세자산 - 697,230 11. 매각에정자산 16,750,590,201 21,612,148,000 11. 메구동자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 97,107,685,751 - 97,107,685,751 2. 공정가치측정금융자산 89,161,804,151 - 3, 매출채권및기타채권 5,015,605,484 - 4, 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,486 부채 3,040,882,394,975 2,755,591,778,896 1. 매입채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금및사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 83,638,670,486 58,685,708,533 4. 충당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,866 6. 계약부채 431,435,765,384 7. 당기법인세부채 431,435,765,384 7. 당기법인세부채 431,435,765,384 7. 당기법인세부채 441,0023,906,021 1,683,464,207,486 11. 비유동부채 1,410,023,906,021 1,683,464,207,486 11.	4. 계약자산	286,506,661,340	_
지 당기범인세자산 16,750,590,201 21,612,148,000 11. 매각예정자산 16,750,590,201 21,612,148,000 11. 매도가능금융자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 97,107,685,751 2. 공정가치측정금융자산 89,161,804,151 3. 매출채권및기타채권 5,015,605,484 4. 기타금융자산 17,573,502,786 51,179,135,778 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 10. 이연법인세자산 57,949,829,583 67,094,873,237 자산 총계 5,746,658,141,558 5,822,175,619,486 부채 3,040,882,394,975 2,755,591,778,896 1. 매입채무및기타채무 577,366,783,770 928,021,199,914 2. 차입금및사채 3,040,882,394,345,794 1,232,569,125,620 3. 기타금융부채 83,638,670,486 58,685,708,533 4. 충당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 7. 당기법인세부채 431,435,765,384 7. 당기법인세부채 431,435,765,384 7. 당기법인세부채 1,688,464,207,486	5. 기타유동자산	199,824,489,305	225,796,105,570
II. 매각예정자산 16,750,590,201 21,612,148,000 III. 비유동자산 3,289,713,730,926 3,283,307,548,520 II. 매도가능금융자산 - 97,107,685,751 2. 공정가치측정금융자산 89,161,804,151 3. 매출채권및기타채권 5,015,605,484 - 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무령자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 - 10. 이연법인세자산 57,949,829,583 67,094,873,237	6. 재고자산	196,693,098,707	127,019,623,918
비유통자산 3,289,713,730,926 3,283,307,548,520 1. 매도가능금융자산 - 97,107,685,751 2. 공정가치측정금융자산 89,161,804,151 3. 매출채권및기타채권 5,015,605,484 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 10. 이연법인세자산 57,949,829,583 67,094,873,237 자산총계 5,746,658,141,558 5,822,175,619,488 부채 1. 유통부채 3,040,882,394,975 2,755,591,778,896 1. 매입채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금및사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 239,734,327,230 137,440,454,837 5. 기타유통부채 239,734,327,230 137,440,454,837 5. 기타유통부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 - 7. 당기법인세부채 24,136,928,145 19,007,266,106 1. 비유통부채 1,410,023,906,021 1,683,464,207,486 1. 1683,464,207,486 1,683,464,207,486 1. 11,10,023,906,021 1,683,464,207,486 1. 11,10,02	7. 당기법인세자산	_	697,230
1. 매도가능금융자산 97,107,685,751 2. 공정가치측정금융자산 89,161,804,151	II. 매각예정자산	16,750,590,201	21,612,148,000
2. 공정가치족정금융자산 89,161,804,151 3. 매출채권및기타채권 5,015,605,484 4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 10. 이연법인세자산 57,949,829,583 67,094,873,237	Ⅲ. 비유동자산	3,289,713,730,926	3,283,307,548,520
3. 매출채권및기타채권 5,015,605,484	1. 매도가능금융자산	_	97,107,685,751
4. 기타금융자산 17,573,502,786 51,179,135,779 5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251 10. 이연법인세자산 57,949,829,583 67,094,873,237 자산 총계 5,746,658,141,558 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 1. 매입채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금및사채 3,040,882,394,975 1,232,569,125,620 3. 기타금융부채 83,638,670,486 58,685,708,533 4. 총당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 7. 당기법인세부채 24,136,928,145 19,007,266,106 II. 비유동부채 1,410,023,906,021 1,683,464,207,486	2. 공정가치측정금융자산	89,161,804,151	_
5. 관계기업투자 2,743,324,784,835 2,755,295,172,591 6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251	3. 매출채권및기타채권	5,015,605,484	_
6. 투자부동산 219,067,445,541 219,348,046,430 7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251	4. 기타금융자산	17,573,502,786	51,179,135,779
7. 유형자산 39,804,346,681 72,485,551,410 8. 무형자산 29,157,824,614 20,797,083,322 9. 기타비유동자산 88,658,587,251	5. 관계기업투자	2,743,324,784,835	2,755,295,172,591
8. 무형자산 29,157,824,614 20,797,083,322 9, 기타비유동자산 88,658,587,251	6. 투자부동산	219,067,445,541	219,348,046,430
9. 기타비유동자산 88,658,587,251	7. 유형자산	39,804,346,681	72,485,551,410
10. 이연법인세자산 57,949,829,583 67,094,873,237 자산 총계 5,746,658,141,558 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 1. 매입채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금및사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 83,638,670,486 58,685,708,533 4. 충당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 - 7. 당기법인세부채 24,136,928,145 19,007,266,106	8. 무형자산	29,157,824,614	20,797,083,322
자산 총계 5,746,658,141,558 5,822,175,619,488 부채 3,040,882,394,975 2,755,591,778,896 1. 매일채무및기타채무 577,386,783,770 928,021,199,914 2. 차입금및사채 1,658,094,345,794 1,232,569,125,620 3. 기타금융부채 83,638,670,486 58,685,708,533 4. 충당부채 239,734,327,230 137,440,454,837 5. 기타유동부채 26,455,574,166 379,868,023,886 6. 계약부채 431,435,765,384 - 7. 당기법인세부채 24,136,928,145 19,007,266,106 II. 비유동부채 1,410,023,906,021 1,683,464,207,480	9. 기타비유동자산	88,658,587,251	_
부채3,040,882,394,9752,755,591,778,8961. 매입채무및기타채무577,386,783,770928,021,199,9142. 차입금및사채1,658,094,345,7941,232,569,125,6203. 기타금융부채83,638,670,48658,685,708,5334. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384—7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	10. 이연법인세자산	57,949,829,583	67,094,873,237
I. 유동부채3,040,882,394,9752,755,591,778,8961. 매입채무및기타채무577,386,783,770928,021,199,9142. 차입금및사채1,658,094,345,7941,232,569,125,6203. 기타금융부채83,638,670,48658,685,708,5334. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384—7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	자산 총계	5,746,658,141,558	5,822,175,619,488
1. 매입채무및기타채무577,386,783,770928,021,199,9142. 차입금및사채1,658,094,345,7941,232,569,125,6203. 기타금융부채83,638,670,48658,685,708,5334. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384-7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	부채		
2. 차입금및사채1,658,094,345,7941,232,569,125,6203. 기타금융부채83,638,670,48658,685,708,5334. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384—7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	Ⅰ. 유동부채	3,040,882,394,975	2,755,591,778,896
3. 기타금융부채83,638,670,48658,685,708,5334. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384-7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	1. 메입채무및기타채무	577,386,783,770	928,021,199,914
4. 충당부채239,734,327,230137,440,454,8375. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384-7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	2. 차입금및사채	1,658,094,345,794	1,232,569,125,620
5. 기타유동부채26,455,574,166379,868,023,8866. 계약부채431,435,765,384-7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	3. 기타금융부채	83,638,670,486	58,685,708,533
6. 계약부채431,435,765,384-7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	4. 충당부채	239,734,327,230	137,440,454,837
7. 당기법인세부채24,136,928,14519,007,266,106II. 비유동부채1,410,023,906,0211,683,464,207,480	5. 기타유동부채	26,455,574,166	379,868,023,886
II. 비유동부채 1,410,023,906,021 1,683,464,207,480	6. 계약부채	431,435,765,384	
	7. 당기법인세부채	24,136,928,145	19,007,266,106
1. 차입금및사채 354,722,147,049 572,864,207,331	Ⅱ. 비유동부채	1,410,023,906,021	1,683,464,207,480
	1. 차입금및사채	354,722,147,049	572,864,207,331

1,517,995,853	23,320,429,039
139,899,270,781	118,123,512,492
79,314,471,975	68,465,420,304
190,440,000	900,690,638,314
834,379,580,363	-
4,450,906,300,996	4,439,055,986,376
1,335,584,435,796	1,419,062,482,771
153,078,000,000	153,078,000,000
230,284,162,338	230,511,644,726
(41,623,041,123)	74,023,965,052
993,845,314,581	961,448,872,993
(39,832,595,234)	(35,942,849,659)
1,295,751,840,562	1,383,119,633,112
5,746,658,141,558	5,822,175,619,488
	139,899,270,781 79,314,471,975 190,440,000 834,379,580,363 4,450,906,300,996 1,335,584,435,796 153,078,000,000 230,284,162,338 (41,623,041,123) 993,845,314,581 (39,832,595,234) 1,295,751,840,562