

(단위 : 원)

	제 100 기	제 99 기	제 98 기
<b>자산</b>			
유동자산	1,188,897,717,371	1,224,097,103,095	1,195,516,580,490
현금및현금성자산	293,036,245,029	253,587,520,811	353,490,296,919
단기금융상품	28,092,311,132	41,142,243,805	5,570,706,932
단기투자자산	26,589,623,352	135,768,875,930	82,115,965,677
매출채권	496,683,358,416	461,094,533,519	442,703,668,871
미수금	12,438,850,172	12,802,027,790	21,522,479,927
단기대여금	186,000,000	154,000,000	163,914,183
재고자산	275,215,897,889	274,780,428,440	251,985,113,922
선급금	17,115,425,379	15,859,351,056	20,305,045,675
선급비용	7,431,134,263	5,764,580,022	2,301,284,636
보증금	13,723,059,000	6,304,846,933	4,422,000,000
기타유동자산	18,385,812,739	16,838,694,789	10,936,103,748
비유동자산	1,283,830,354,778	1,239,714,701,855	1,198,005,520,436
장기금융상품	383,032,751	26,000,000	29,017,866
장기투자자산	89,314,271,205	128,617,918,818	202,392,921,106
관계기업투자 및 공동기업투자	532,054,299,949	614,312,725,730	527,637,342,739
유형자산	354,992,804,093	331,181,630,724	325,882,777,381
투자부동산	50,827,962,956	40,654,652,019	46,846,667,859
무형자산	137,561,120,430	87,592,955,972	58,500,939,010
장기보증금	13,613,838,527	17,592,321,131	14,706,967,458
기타비유동금융자산	78,389,645,058	8,551,245,447	10,345,499,563
기타비유동금융자산	183,408,421	349,105,000	438,100,000
이연법인세자산	26,509,971,388	10,836,147,014	11,225,287,454
자산총계	2,472,728,072,149	2,463,811,804,950	2,393,522,100,926
<b>부채</b>			
유동부채	434,154,259,039	431,979,507,891	382,174,655,875
매입채무	133,771,217,036	141,623,857,611	122,494,513,201
미지급금	41,532,887,137	38,085,925,912	56,100,667,223
미지급비용	6,009,299,598	5,672,212,013	3,459,747,347
미지급법인세	26,615,505,814	42,812,488,274	28,474,539,121
예수금	19,456,620,085	21,640,932,768	25,872,252,535
예수보증금	7,434,300,000	8,407,970,000	8,869,470,000

단기차입금	64,120,000,000	69,000,000,000	48,500,000,000
전환사채	364,186,158		
전환상환우선주부채	2,326,179,860		
선수금	51,180,480,433	39,473,957,088	41,152,075,601
유동반품충당부채	30,636,326,033	30,728,539,809	21,265,798,910
유동성장기부채	25,999,999,992	20,549,999,992	20,475,000,026
기타유동부채	21,889,296,635	11,390,151,459	2,427,238,825
기타유동금융부채	2,817,960,258	2,593,472,965	3,083,353,086
비유동부채	30,767,443,664	95,943,209,456	164,845,251,198
순확정급여부채	1,476,600,827	16,919,755,552	53,673,020,174
반품충당부채	8,463,924,733	5,391,232,727	4,088,331,628
기타충당부채	16,873,661,600	14,421,525,251	13,334,230,143
이연법인세부채		26,169,488,018	41,969,499,028
장기예수보증금	400,000,000	354,000,000	751,500,000
장기차입금	624,999,990	28,124,999,982	46,774,999,974
기타비유동금융부채	2,777,338,001	4,496,719,262	4,253,670,251
기타비유동부채	150,918,513	65,488,664	
부채총계	464,921,702,703	527,922,717,347	547,019,907,073
자본			
자본금	74,412,416,000	71,153,899,000	68,037,750,000
보통주자본금	73,231,476,000	69,972,959,000	66,856,810,000
우선주자본금	1,180,940,000	1,180,940,000	1,180,940,000
기타불입자본	(93,459,507,326)	(80,844,039,970)	(62,279,411,697)
이익잉여금	1,902,370,291,501	1,800,316,544,254	1,691,263,708,071
기타자본구성요소	102,507,386,089	136,245,004,252	143,088,426,535
비지배지분	21,975,783,182	9,017,680,067	6,391,720,944
자본총계	2,007,806,369,446	1,935,889,087,603	1,846,502,193,853
부채및자본총계	2,472,728,072,149	2,463,811,804,950	2,393,522,100,926