

	제 59 기	제 58 기	제 57 기
자산			
유동자산	1,208,524,614,820	1,088,691,509,295	1,074,436,085,893
현금및현금성자산	127,900,573,250	157,475,655,585	321,541,825,344
단기금융상품	373,268,300,000	244,527,972,819	237,162,185,828
기타금융자산	78,381,000,000	154,366,669,235	35,638,900,000
매출채권	279,227,304,177	224,004,447,811	211,492,570,419
기타채권	16,817,696,580	14,746,230,687	17,326,391,197
재고자산	296,880,553,453	256,007,782,597	228,410,803,287
기타유동자산	28,523,638,001	33,298,842,620	22,044,512,474
당기법인세자산	7,525,476,853	4,119,288,466	818,897,344
배출권	72,506	144,619,475	
비유동자산	1,826,193,920,727	1,811,216,284,505	1,651,092,098,735
장기금융상품	8,500,000	8,500,000	8,500,000
기타채권	8,409,066,690	7,761,795,915	10,863,552,344
기타금융자산	72,461,501,327	70,643,612,762	66,191,941,366
관계기업투자	2,051,863,838	2,504,869,234	3,228,707,764
퇴직급여자산	43,376,311,737	14,435,175,665	6,385,169,801
유형자산	1,527,290,891,976	1,427,516,995,561	1,271,413,955,199
사용권자산	48,753,089,120	47,365,411,580	47,336,989,710
무형자산	46,791,019,682	44,235,470,669	46,098,249,783
투자부동산	65,678,580,195	182,857,620,134	187,260,774,684
기타비유동자산	36,695,079	86,084,813	122,722,861
이연법인세자산	11,336,401,083	13,800,748,172	12,181,535,223
자산총계	3,034,718,535,547	2,899,907,793,800	2,725,528,184,628
부채			
유동부채	616,485,543,701	537,328,993,494	522,145,640,326

	제 59 기	제 58 기	제 57 기
매입채무	320,695,304,956	282,880,227,539	275,145,189,233
기타채무	198,397,828,103	189,290,317,188	177,682,896,763
계약부채	18,007,100,003	15,571,372,240	9,119,187,918
차입금	20,954,977,206	3,868,945,057	3,313,086,305
리스부채	9,050,753,588	8,070,226,390	9,073,383,140
당기법인세부채	17,731,450,648	9,625,454,682	22,603,859,025
환불부채	7,157,382,649	6,970,865,636	7,500,474,343
배출부채	353,177,258	490,173,184	
기타유동부채	24,137,569,290	20,561,411,578	17,707,563,599
비유동부채	102,892,813,182	161,811,514,779	154,418,556,333
장기차입금	20,354,830,698	82,215,490,675	68,269,577,500
기타채무	3,685,075,576	2,802,135,989	6,413,097,406
리스부채	13,878,612,611	11,617,125,814	13,039,130,970
퇴직급여부채	1,229,599,766	1,132,755,110	1,012,814,066
이연법인세부채	45,088,529,984	41,700,711,533	38,589,075,244
기타장기종업원급여부채	18,320,113,426	22,342,989,303	26,844,157,544
기타비유동부채	336,051,121	306,355	250,703,603
부채총계	719,378,356,883	699,140,508,273	676,564,196,659
자본			
지배기업 소유주지분	2,304,167,408,738	2,184,549,651,232	2,033,928,056,554
자본금	30,413,210,000	30,413,210,000	30,413,210,000
주식발행초과금	123,720,854,309	123,720,854,309	123,720,854,309
기타자본항목	(47,435,994,330)	(52,696,408,458)	(120,936,369,029)
이익잉여금	2,197,469,338,759	2,083,111,995,381	2,000,730,361,274
비지배지분	11,172,769,926	16,217,634,295	15,035,931,415
자본총계	2,315,340,178,664	2,200,767,285,527	2,048,963,987,969

	제 59 기	제 58 기	제 57 기
부채와자본총계	3,034,718,535,547	2,899,907,793,800	2,725,528,184,628