

대차대조표

제 28기 2009년 12월 31일 현재

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단위(원)

과목	제28(당)기		제27(전)기	
	금 액		금 액	
자산				
Ⅰ. 유동자산		886,363,879,093		945,356,292,264
(1) 당좌자산		444,206,356,219		530,121,043,827
현금및현금성자산(주3)	11,003,430,464		18,441,147,083	
단기금융상품(주17)	14,897,254,043		64,580,135,387	
유동성매도가능증권	—		31,660,377,498	
유동성만기보유증권(주5,13)	250,915,000		972,695,000	
매출채권(주4,7,17,18)	356,560,669,692		347,758,093,965	
대손충당금	(606,392,812)		(6,431,274,514)	
단기대여금	—		2,725,800,000	
미수금(주4,7,17)	15,784,471,078		8,693,907,301	
대손충당금	(160,592,402)		(213,260,402)	
미수수익	725,449,294		220,408,614	
선급금	100,129,970		28,796,714,344	
선급비용(주7)	8,370,483,441		4,868,184,457	
영업보증금	16,260,000		10,514,260	
미수법인세 환급액(주22)	1,288,015,528		2,113,009,932	
부가세대급금	10,047,369,839		6,503,059,852	
유동성이연법인세자산(주22)	25,928,893,084		19,421,531,050	
(2) 재고자산(주9,13)		442,157,521,874		415,235,248,437
제품	89,978,087,853		120,383,732,081	
평가손실충당금	—		(31,837,317,129)	
상품	264,453,144		1,608,433,711	
부산물	2,908,311,557		42,749,027,385	
평가손실충당금	—		(498,777,628)	
반제품	69,693,571,182		53,481,223,552	
평가손실충당금	—		(14,294,078,878)	
재공품	2,293,484,350		394,150,219	
원재료	160,542,257,161		158,423,571,987	
평가손실충당금	—		(3,187,743,810)	
저장품	86,221,248,411		57,739,529,868	
미착품	30,256,108,216		30,273,497,079	
Ⅱ. 비유동자산		3,575,747,663,935		2,917,423,804,185
(1) 투자자산		214,291,071,876		13,929,885,650
장기금융상품(주3,7)	1,269,500,000		969,500,000	
매도가능증권(주5,7,13)	97,186,664,098		15,736,337,500	
만기보유증권(주5,13)	20,180,395,000		18,919,170,000	
지분법적용투자주식(주6,13)	81,575,007,701		99,370,918,630	
기타의 투자자산(주8)	6,924,245,557		—	
장기대여금	7,155,259,520		4,483,359,520	
대손충당금	—		(181,000,000)	
(2) 유형자산(주8,9,10,11,13)		3,321,578,677,800		2,739,210,539,573
토지	1,015,794,391,000		1,027,444,513,900	
건물	240,301,626,387		247,760,695,518	
감가상각누계액	(70,539,401,314)		(64,796,608,624)	
구축물	114,418,827,201		117,373,116,616	
감가상각누계액	(31,880,912,978)		(29,603,544,952)	
기계장치	1,335,872,751,447		1,293,691,122,257	
감가상각누계액	(683,240,767,052)		(615,738,113,833)	
차량운반구	2,216,589,174		2,126,864,305	

감가상각누계액	(1,486,426,618)		(1,424,407,333)
공구와기구	51,153,985,321		49,073,805,278
감가상각누계액	(45,261,399,504)		(42,899,936,573)
비품	8,221,302,753		7,950,967,270
감가상각누계액	(6,856,047,188)		(6,345,110,080)
건설중인자산	1,392,864,159,171		754,497,175,824
(3)무형자산(주9,12)		10,251,928,782	12,165,834,378
산업재산권	569,725		2,144,823
개발비	171,689,287		—
항만시설이용권	6,733,073,792		7,534,666,040
기타시설이용권	20,087,471		24,997,931
소프트웨어	3,326,481,507		4,604,025,584
(4)기타비유동자산		29,625,985,477	26,749,144,584
보증금(주7)	8,179,754,558		6,741,089,484
회원권(주7)	20,327,101,981		18,490,233,971
장기성매출채권	5,582,771,047		8,524,375,874
대손충당금	(4,463,642,109)		(7,006,554,745)
자산총계		4,462,111,542,028	3,862,780,096,449
부채			
Ⅰ.유동부채		2,085,819,626,821	1,850,534,579,410
매입채무(주7,17,18)	1,238,152,967,716		1,123,690,270,784
단기차입금(주7,13,15,17,18)	262,950,087,764		249,614,281,329
미지급금	5,144,978,402		4,413,919,687
선수금(주7)	4,270,061,154		13,225,114,109
선수수익	69,652,941		160,841,135
예수금	1,094,088,619		1,032,845,532
미지급비용(주7)	23,235,503,203		13,202,163,412
수입보증금	1,515,649,840		1,462,144,840
미지급배당금	28,265,160		27,710,230
유동성장기부채(주13,14,15,18)	549,842,800,214		444,145,176,522
사채할인발행차금	(422,768,560)		(264,304,639)
전환권조정	(70,661,632)		(175,583,531)
Ⅱ.비유동부채		812,978,736,706	631,396,548,917
사채(주14,15)	309,370,210,000		215,130,600,000
전환권조정	—		(4,721,360,949)
신주인수권조정	(4,292,519,287)		—
사채할인발행차금	(1,667,258,503)		(1,253,048,027)
사채상환할증금	5,143,644,731		1,931,410,126
장기차입금(주13,15,18)	377,560,988,213		279,290,468,469
퇴직급여충당부채(주16)	25,356,984,298		19,293,465,823
퇴직보험예치금	—		(9,300,190,502)
퇴직연금운용자산(주7)	(13,380,143,607)		—
국민연금전환금	(171,026,900)		(177,167,100)
비유동성이연법인세부채(주9,22)	115,057,857,761		131,202,371,077
부채총계		2,898,798,363,527	2,481,931,128,327
자본			
Ⅰ.자본금(주19)		321,019,065,000	209,642,700,000
보통주자본금	253,192,315,000		141,815,950,000
우선주자본금	67,826,750,000		67,826,750,000
Ⅱ.자본잉여금(주19)		490,188,122,333	462,904,879,377
주식발행초과금	98,203,642,460		70,760,564,553
재평가적립금	385,610,009,157		385,610,009,157
기타자본잉여금	6,374,470,716		6,534,305,667
Ⅲ.자본조정		(22,339,948,944)	(2,323,134)
자기주식(주13,20)	(22,339,948,944)		(2,323,134)
Ⅳ.기타포괄손익누계액		604,434,975,454	583,611,747,577
매도가능증권평가이익(주5)	19,622,153,214		1,378,632,448
매도가능증권평가손실(주5)	(4,245,406,674)		(9,928,197,723)

지분법자본변동(주6)	10,142,021,038		8,190,690,076	
부의지분법자본변동(주6)	—		(923,842,575)	
재평가잉여금	578,916,207,876		584,894,465,351	
V. 이익잉여금(주21)		170,010,964,658		124,691,964,302
법정적립금	19,101,000,000		18,621,000,000	
임의적립금	100,802,692,925		197,602,692,925	
미처리이익잉여금(미처리결손금)	50,107,271,733		(91,531,728,623)	
자본총계		1,563,313,178,501		1,380,848,968,122
부채와 자본총계		4,462,111,542,028		3,862,780,096,449