

## 2020년 재무상태표

<통합>

### 재무상태표

(단위:원)

계정과목	제 13(당) 기		제 12(전) 기	
<b>I.자산</b>				
<b>(1)유동자산</b>		<b>87,841,997,100</b>		<b>28,883,007,893</b>
<b>1.당좌자산</b>		<b>87,672,138,701</b>		<b>28,754,925,303</b>
1)현금및현금성자산	86,838,737,007		27,959,879,188	
2)단기금융상품	800,000,000		600,000,000	
3)미수금	12,203,200		168,761,000	
4)미수수익	75,615		60,328	
5)선급비용	21,122,879		18,600,964	
6)부가세대급금	-		7,623,823	
7)선납세금	-		-	
<b>2.재고자산</b>		<b>169,858,399</b>		<b>128,082,590</b>
1)상품	169,858,399		128,082,590	
<b>(2)비유동자산</b>		<b>61,877,241,193</b>		<b>63,092,282,309</b>
<b>1.투자자산</b>		<b>10,512,706</b>		-
1)퇴직연금운용자산	10,512,706		-	
<b>2.유형자산</b>		<b>59,593,298,375</b>		<b>61,259,734,353</b>
1)토지	15,330,613,508		15,330,613,508	
2)건물	37,289,568,755		37,289,568,755	
건물감가상각누계액	(4,731,980,782)		(3,799,741,618)	
3)집기비품	4,643,328,939		4,496,596,170	
집기비품감가상각누계액	(4,137,576,014)		(3,991,804,863)	
4)시설장치	15,240,677,135		15,214,452,335	
시설장치감가상각누계액	(4,041,333,166)		(3,279,949,934)	
<b>3.무형자산</b>		<b>2,194,130,112</b>		<b>1,753,247,956</b>
1)무형자산	2,194,130,112		1,753,247,956	
<b>4.기타비유동자산</b>		<b>79,300,000</b>		<b>79,300,000</b>
1)임차보증금	79,300,000		79,300,000	
<b>II.자산총계</b>		<b>149,719,238,293</b>		<b>91,975,290,202</b>
<b>III.부채</b>				
<b>(1)유동부채</b>		<b>83,464,159,918</b>		<b>25,095,333,047</b>
1)미지급금	-		-	

계정과목	제 13(당) 기		제 12(전) 기	
2)미지급비용	714,541,743		600,954,911	
3)예수금	11,207,871,531		10,501,523,136	
사업예수금	11,037,226,078		10,320,713,294	
소득세예수금	133,286,917		63,825,029	
퇴직금예수금	10,401,500		62,728,320	
부가세예수금	26,957,036		54,256,493	
4)선수금	71,541,746,644		13,992,855,000	
<b>(2)비유동부채</b>		<b>12,992,820,709</b>		<b>14,730,368,920</b>
1)퇴직급여충당부채	6,620,788,933		5,248,889,343	
퇴직연금운용자산	(6,620,788,933)		(5,248,889,343)	
2)임대보증금	945,186,620		997,667,600	
3)장기차입금	12,047,634,089		13,732,701,320	
<b>IV.부채총계</b>		<b>96,456,980,627</b>		<b>39,825,701,967</b>
<b>V.자본</b>				
<b>(1)출연금</b>		<b>38,000,101,940</b>		<b>38,000,101,940</b>
<b>(2)이익잉여금</b>		<b>15,262,155,726</b>		<b>14,149,486,295</b>
1)고유목적사업준비금	374,000,000		405,000,000	
2)처분전이익잉여금	14,888,155,726		13,744,486,295	
<b>VI.자본총계</b>		<b>53,262,257,666</b>		<b>52,149,588,235</b>
<b>VII.부채와자본총계</b>		<b>149,719,238,293</b>		<b>91,975,290,202</b>