

분기연결재무상태표

제 24(당) 1분기말 2024년 3월 31일 현재

제 23(전) 기말 2023년 12월 31일 현재

한국남부발전주식회사와 그 종속기업

(단위 : 원)

과목	주석	제 24(당) 1분기말		제 23(전) 기말	
자산					
I. 유동자산			2,004,093,292,513		2,106,247,226,325
1. 현금및현금성자산			300,708,246,459		166,044,495,017
현금성자산	5,6,7,39	300,708,246,459		166,044,495,017	
2. 유동금융자산			377,984,641,304		533,226,945,926
단기대여금	7,11,39,40	31,593,320,812		36,080,765,913	
(현재가치할인차금)	7,11,39,40	(35,329,795)		(36,092,491)	
단기금융상품	5,7,12,39	3,010,000,000		3,000,000,000	
유동파생상품자산	7,10,39,41	25,654,749,511		17,288,584,656	
당기손익-공정가치측정금융자산	7,9,39	317,761,900,776		476,893,687,848	
3. 매출채권및기타채권			951,690,858,563		1,007,903,787,934
단기매출채권	7,8,39,40	487,750,884,282		629,489,725,258	
단기미수금	7,8,39,40	9,562,664,509		38,372,521,642	
단기미수수익	7,8,39,40	437,937,277,673		327,395,833,838	
단기보증금	7,8,39	16,415,619,467		12,643,677,540	
(현재가치할인차금)	7,8,39	(393,369,787)		(384,739,261)	
(대손충당금)	7,8,39	(3,600,000)		(3,600,000)	
금융리스채권	7,8,14,39	429,647,662		399,624,190	
(현재가치할인차금)	7,8,14,39	(8,265,243)		(9,255,273)	
4. 재고자산	13		329,827,289,069		359,157,347,708
원재료		193,701,737,665		203,481,906,344	
저장품		38,790,414,645		37,294,006,155	
미착품		89,513,256,815		111,551,948,774	
기타재고자산		7,821,879,944		6,829,486,435	
5. 당기법인세자산			1,665,825,011		1,294,255,429
당기법인세자산		1,665,825,011		1,294,255,429	
6. 유동비금융자산	15		42,216,432,107		38,620,394,311
단기선급금		12,111,366,515		12,798,128,023	
단기선급비용		10,035,897,790		3,802,083,720	
기타유동비금융자산		20,069,167,802		22,020,182,568	
II. 비유동자산			11,787,237,098,095		11,811,351,998,671
1. 비유동금융자산			2,328,301,510,321		2,361,901,289,747
기타포괄손익-공정가치측정금융자산	7,9,39	2,168,129,424,707		2,235,516,094,743	
당기손익-공정가치측정금융자산	7,9,39	1,020,037,200		1,020,037,200	
장기금융상품	5,7,12,39	21,744,684,863		21,744,684,863	
장기대여금	7,11,39,40	52,145,732,989		44,563,963,090	
(현재가치할인차금)	7,11,39,40	(1,564,418,472)		(1,527,670,400)	
(대손충당금)	7,11,39,40	(5,965,241,314)		(5,965,241,314)	

과 목	주 석	제 24(당) 1분기말		제 23(전) 기말	
비유동파생상품자산	7,10,39,41	92,791,290,348		66,549,421,565	
2. 장기매출채권및기타채권			24,548,615,241		20,932,270,823
장기보증금	7,8,39	19,157,836,163		15,333,139,605	
(현재가치할인차금)	7,8,39	(714,631,080)		(563,212,442)	
(대손충당금)	7,8,39	(262,712,000)		(262,712,000)	
장기미수금	7,8,39	5,757,342,253		5,757,342,253	
금융리스채권	7,8,14,39	615,626,921		674,253,838	
(현재가치할인차금)	7,8,14,39	(4,847,016)		(6,540,431)	
3. 유형자산	4,18,21,25		8,410,395,638,405		8,519,755,476,982
토지		1,236,583,109,676		1,236,834,947,064	
건물		1,927,944,866,665		1,906,572,302,248	
(정부보조금)		(431,228,611)		(436,184,673)	
(감가상각누계액)		(933,010,486,748)		(914,941,694,750)	
(손상차손누계액)		(852,750,527)		(852,750,527)	
구축물		1,722,638,829,992		1,704,235,625,568	
(감가상각누계액)		(878,602,658,185)		(865,374,297,427)	
(손상차손누계액)		(1,182,786,644)		(1,182,786,644)	
기계장치		9,889,919,223,583		9,790,185,511,542	
(정부보조금)		(4,297,328,900)		(4,605,078,377)	
(감가상각누계액)		(6,187,150,271,426)		(6,013,169,079,745)	
선박		2,990,909		2,990,909	
(감가상각누계액)		(2,989,909)		(2,989,909)	
차량운반구		14,441,601,285		14,498,964,093	
(정부보조금)		(25,957,436)		(35,251,223)	
(감가상각누계액)		(13,379,172,917)		(13,228,572,794)	
잡기와비품		213,286,292,473		213,275,547,425	
(정부보조금)		(1,779,117,813)		(1,951,290,505)	
(감가상각누계액)		(183,452,517,249)		(178,759,463,225)	
공구와기구		50,495,946,806		50,199,980,631	
(감가상각누계액)		(44,660,943,450)		(43,363,638,797)	
사용권자산		1,226,358,255,279		1,225,124,010,573	
(감가상각누계액)		(604,208,247,635)		(576,604,182,921)	
기타의유형자산		1,409,402,473		1,409,402,473	
(감가상각누계액)		(1,057,051,856)		(1,033,561,815)	
건설중인자산		981,416,778,570		992,965,167,788	
(정부보조금)		(8,150,000)		(8,150,000)	
4. 영업권이외의무형자산	4,19		156,776,641,172		159,914,565,324
컴퓨터소프트웨어		61,594,167,245		60,650,111,491	
(상각누계액)		(48,898,723,647)		(46,776,613,221)	
저작권, 특허권, 기타산업재산권		711,466,735		696,204,263	
(상각누계액)		(441,291,573)		(428,227,382)	
광업권		23,134,533,921		22,428,569,513	
(상각누계액)		(13,216,729,310)		(11,945,175,980)	
개발비		32,333,121,208		32,333,121,208	
(상각누계액)		(30,966,020,756)		(30,734,722,361)	
사용수익기부자산등유역운영권		124,612,897,119		124,612,897,119	
(상각누계액)		(21,822,241,174)		(20,765,405,232)	
차지권		78,770,850		78,770,850	

과 목	주 석	제 24(당) 1분기말		제 23(전) 기말	
(상각누계액)		(78,769,850)		(78,769,850)	
기타의무형자산		35,657,277,484		35,522,708,905	
(상각누계액)		(5,826,923,160)		(5,584,010,079)	
(손상차손누계액)		(94,893,920)		(94,893,920)	
5. 관계기업및공동기업투자자본	4,17,40		821,729,282,003		701,283,788,700
관계기업투자자본		472,666,231,093		467,961,147,314	
공동기업투자자본		349,063,050,910		233,322,641,386	
6. 이연법인세자산			30,982,805,785		30,059,431,013
이연법인세자산		30,982,805,785		30,059,431,013	
7. 비유동비금융자산	4,15		14,502,605,168		17,505,176,082
장기선급금		1,357,071,222		1,478,040,722	
장기선급비용		8,870,071,953		8,965,277,335	
기타비유동비금융자산		3,718,386,158		5,927,119,348	
순확정급여자산	23	557,075,835		1,134,738,677	
자 산 총 계			13,791,330,390,608		13,917,599,224,996
부 채					
I. 유동부채			2,326,799,101,250		2,474,272,890,338
1. 매입채무및기타채무			735,612,636,375		895,727,243,263
단기매입채무	7,20,39,40	328,258,565,735		295,298,820,151	
단기미지급금	7,20,39,40	98,369,441,447		137,081,860,617	
단기미지급비용	7,20,39	37,063,463,840		46,634,950,388	
단기기타보증금	7,20,39	23,555,231,942		22,577,326,729	
유동리스부채	7,20,21,39,41	101,852,195,656		101,106,809,868	
미지급배당금	7,20,39,40,41	146,513,737,755		293,027,475,510	
2. 유동금융부채			1,447,121,563,214		1,466,799,083,866
단기차입금	7,22,39,41	200,000,000,000		-	
유동성장기차입금	7,22,39,41	165,471,589,248		166,691,783,322	
유동성사채	7,22,39,41	1,063,232,000,000		1,294,024,000,000	
(사채할인발행차금)	7,22,39,41	(2,250,730,995)		(2,240,457,831)	
유동파생상품부채	7,10,39,41	20,668,704,961		8,323,758,375	
3. 당기법인세부채			14,498,818,158		2,734,158,363
당기법인세부채		14,498,818,158		2,734,158,363	
4. 유동비금융부채			45,503,462,176		33,979,024,710
단기선수금	26,40	895,891,317		-	
단기선수수익	26	2,002,512,218		138,602,917	
단기예수금	26	1,375,609,637		6,384,107,126	
기타유동비금융부채	26	41,229,449,004		27,456,314,667	
5. 유동충당부채			84,062,621,327		75,033,380,136
유동종업원급여충당부채	24,39	43,190,249,915		45,415,501,520	
기타유동충당부채	24,42	40,872,371,412		29,617,878,616	
II. 비유동부채			5,680,471,835,272		5,663,055,682,908
1. 장기매입채무및기타채무			456,606,992,918		464,455,770,805
장기미지급금	7,20,39,41	436,927,623		436,927,623	
장기리스부채	7,20,21,39,41	456,170,065,295		464,018,843,182	
2. 비유동금융부채			4,474,516,292,152		4,425,393,731,148
장기차입금	7,22,39,41	265,558,094,549		268,472,581,279	
사채	7,22,39,41	4,190,372,000,000		4,127,322,000,000	
(사채할인발행차금)	7,22,39,41	(9,299,508,999)		(10,340,275,140)	

과 목	주 석	제 24(당) 1분기말	제 23(전) 기말
비유동파생상품부채	7,10,39,41	27,885,706,602	39,939,425,009
3. 종업원급여채무		98,439,401,841	95,407,641,055
순확정급여부채	23,39	98,118,681,554	95,068,881,186
기타장기종업원급여부채	23	320,720,287	338,759,869
4. 이연법인세부채		644,449,373,157	671,372,256,977
이연법인세부채		644,449,373,157	671,372,256,977
5. 비유동충당부채		4,668,700,804	4,618,818,623
기타비유동충당부채	24	4,668,700,804	4,618,818,623
6. 비유동비금융부채		1,791,074,400	1,807,464,300
기타비유동비금융부채	26	1,791,074,400	1,807,464,300
부 채 총 계		8,007,270,936,522	8,137,328,573,246
자 본			
I. 납입자본	27	1,854,008,017,228	1,854,008,017,228
1. 자본금		238,699,475,000	238,699,475,000
2. 주식발행초과금		1,615,308,542,228	1,615,308,542,228
II. 이익잉여금	28	2,248,703,379,107	2,217,051,705,817
1. 이익준비금		99,553,717,492	70,250,969,941
2. 임의적립금		1,581,356,534,971	1,581,356,534,971
3. 미처분이익잉여금		567,793,126,644	565,444,200,905
III. 기타자본구성요소		1,672,387,210,957	1,700,563,657,294
1. 기타포괄손익누계액	9,10,29	1,658,806,518,821	1,686,982,965,158
2. 기타자본	29	13,580,692,136	13,580,692,136
IV. 지배기업 소유주에게 귀속되는 자본	16	5,775,098,607,292	5,771,623,380,339
V. 비지배지분	16	8,960,846,794	8,647,271,411
자 본 총 계		5,784,059,454,086	5,780,270,651,750
부 채 및 자 본 총 계		13,791,330,390,608	13,917,599,224,996

"첨부된 주석은 본 분기연결재무제표의 일부입니다."