

반기연결재무상태표

제 24(당) 반기말 2024년 6월 30일 현재

제 23(전) 기말 2023년 12월 31일 현재

한국남부발전주식회사와 그 종속기업

(단위 : 원)

과목	주석	제 24(당) 반기말		제 23(전) 기말	
자산					
I. 유동자산			1,731,027,875,179		2,106,247,226,325
1. 현금및현금성자산			159,856,154,060		166,044,495,017
현금성자산	5,6,7,39	159,856,154,060		166,044,495,017	
2. 유동금융자산			133,450,044,391		533,226,945,926
단기대여금	7,11,39,40	24,313,208,945		36,080,765,913	
(현재가치할인차금)	7,11,39,40	(37,066,509)		(36,092,491)	
단기금융상품	5,7,12,39	12,284,684,863		3,000,000,000	
유동파생상품자산	7,10,39,41	31,678,382,874		17,288,584,656	
당기손익-공정가치측정금융자산	7,9,39	65,210,834,218		476,893,687,848	
3. 매출채권및기타채권			1,157,188,945,015		1,007,903,787,934
단기매출채권	7,8,39,40	601,781,530,149		629,489,725,258	
단기미수금	7,8,39,40	7,654,434,147		38,372,521,642	
단기미수수익	7,8,39,40	526,838,329,556		327,395,833,838	
단기보증금	7,8,39	20,809,849,732		12,643,677,540	
(현재가치할인차금)	7,8,39	(355,049,047)		(384,739,261)	
(대손충당금)	7,8,39	(3,600,000)		(3,600,000)	
금융리스채권	7,8,14,39	470,720,445		399,624,190	
(현재가치할인차금)	7,8,14,39	(7,269,967)		(9,255,273)	
4. 재고자산	13		238,637,633,956		359,157,347,708
원재료		130,148,443,948		203,481,906,344	
저장품		39,566,059,098		37,294,006,155	
미착품		60,712,160,921		111,551,948,774	
기타재고자산		8,210,969,989		6,829,486,435	
5. 당기법인세자산			1,400,701,458		1,294,255,429
당기법인세자산		1,400,701,458		1,294,255,429	
6. 유동비금융자산	15		40,494,396,299		38,620,394,311
단기선급금		10,417,844,360		12,798,128,023	
단기선급비용		8,392,746,462		3,802,063,720	
기타유동비금융자산		21,683,805,477		22,020,182,568	
II. 비유동자산			11,475,475,522,454		11,811,351,998,671
1. 비유동금융자산			1,979,293,656,136		2,361,901,289,747
기타포괄손익-공정가치측정금융자산	7,9,39	1,798,852,739,577		2,235,516,094,743	
당기손익-공정가치측정금융자산	7,9,39	1,020,037,200		1,020,037,200	
장기금융상품	5,7,12,39	10,000,000,000		21,744,684,863	
장기대여금	7,11,39,40	52,445,775,921		44,563,963,090	
(현재가치할인차금)	7,11,39,40	(1,512,386,388)		(1,527,670,400)	
(대손충당금)	7,11,39,40	(5,965,241,314)		(5,965,241,314)	
비유동파생상품자산	7,10,39,41	124,452,731,140		66,549,421,565	
2. 장기매출채권및기타채권			20,721,901,469		20,932,270,823

과 목	주 석	제 24(당) 반기말		제 23(전) 기말	
장기보증금	7,8,39	15,337,895,725		15,333,139,605	
(현재가치할인차금)	7,8,39	(662,056,355)		(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	554,836,243		674,253,838	
(현재가치할인차금)	7,8,14,39	(3,404,397)		(6,540,431)	
3. 유형자산	4,18,21,25		8,281,862,660,409		8,519,755,476,982
토지		1,237,161,445,779		1,236,834,947,064	
건물		1,990,491,362,853		1,906,572,302,248	
(정부보조금)		(426,272,550)		(436,184,673)	
(감가상각누계액)		(951,248,833,585)		(914,941,694,750)	
(손상차손누계액)		(852,750,527)		(852,750,527)	
구축물		1,762,086,659,197		1,704,235,625,568	
(감가상각누계액)		(892,065,933,865)		(865,374,297,427)	
(손상차손누계액)		(1,182,786,644)		(1,182,786,644)	
기계장치		10,313,312,714,820		9,790,185,511,542	
(정부보조금)		(3,989,579,422)		(4,605,078,377)	
(감가상각누계액)		(6,359,596,887,481)		(6,013,169,079,745)	
선박		2,990,909		2,990,909	
(감가상각누계액)		(2,989,909)		(2,989,909)	
차량운반구		14,466,687,119		14,498,964,033	
(정부보조금)		(27,164,824)		(35,251,223)	
(감가상각누계액)		(13,363,084,988)		(13,228,572,794)	
집기와비품		213,555,753,102		213,275,547,425	
(정부보조금)		(1,606,945,122)		(1,951,290,505)	
(감가상각누계액)		(186,903,570,654)		(178,759,463,225)	
공구와기구		50,490,802,210		50,199,980,631	
(감가상각누계액)		(45,759,816,230)		(43,363,638,797)	
사용권자산		1,163,784,627,114		1,225,124,010,573	
(감가상각누계액)		(580,718,815,236)		(576,604,182,921)	
기타의유형자산		1,409,402,473		1,409,402,473	
(감가상각누계액)		(1,080,541,897)		(1,033,561,815)	
건설중인자산		573,934,337,767		992,965,167,788	
(정부보조금)		(8,150,000)		(8,150,000)	
4. 영업권이외의무형자산	4,19		154,858,081,056		159,914,565,324
컴퓨터소프트웨어		63,271,984,989		60,650,111,491	
(상각누계액)		(51,181,891,461)		(46,776,613,221)	
저작권, 특허권, 기타산업재산권		711,466,735		696,204,263	
(상각누계액)		(454,551,140)		(428,227,382)	
광업권		24,346,312,708		22,428,569,513	
(상각누계액)		(14,331,206,450)		(11,945,175,980)	
개발비		32,333,121,208		32,333,121,208	
(상각누계액)		(31,195,801,082)		(30,734,722,361)	
사용수익기부자산등용역운영권		124,612,897,119		124,612,897,119	
(상각누계액)		(22,879,077,115)		(20,765,405,232)	
차지권		78,770,850		78,770,850	
(상각누계액)		(78,769,850)		(78,769,850)	
기타의무형자산		35,764,086,162		35,522,708,905	

과목	주석	제 24(당) 반기말		제 23(전) 기말	
(상각누계액)		(6,044,367,697)		(5,584,010,079)	
(손상차손누계액)		(94,893,920)		(94,893,920)	
5. 관계기업및공동기업투자지분	4,17,40		1,000,634,339,013		701,283,788,700
관계기업투자지분		513,077,150,386		467,961,147,314	
공동기업투자지분		487,557,188,627		233,322,641,386	
6. 이연법인세자산			23,209,665,245		30,059,431,013
이연법인세자산		23,209,665,245		30,059,431,013	
7. 비유동비금융자산	4,15		14,895,219,126		17,505,176,082
장기선급금		1,357,071,222		1,478,040,722	
장기선급비용		8,826,752,814		8,965,277,335	
기타비유동비금융자산		4,511,099,497		5,927,119,348	
순확정급여자산	23	200,295,593		1,134,738,677	
자 산 총 계			13,206,503,397,633		13,917,599,224,996
부 채					
I. 유동부채			2,364,718,633,326		2,474,272,890,338
1. 매입채무및기타채무			621,726,928,120		895,727,243,263
단기매입채무	7,20,39,40	320,089,698,038		295,298,820,151	
단기미지급금	7,20,39,40	116,400,269,773		137,081,860,617	
단기미지급비용	7,20,39	60,783,395,969		46,634,950,388	
단기기타보충금	7,20,39	24,578,672,234		22,577,326,729	
유동리스부채	7,20,21,39,41	99,874,892,106		101,106,809,868	
미지급배당금	7,20,39,40,41	-		293,027,475,510	
2. 유동금융부채			1,572,821,213,446		1,466,799,083,866
단기차입금	7,22,39,41	255,000,000,000		-	
유동성장기차입금	7,22,39,41	164,252,436,172		166,691,783,322	
유동성사채	7,22,39,41	1,147,020,000,000		1,294,024,000,000	
(사채할인발행차금)	7,22,39,41	(2,614,011,133)		(2,240,457,831)	
유동파생상품부채	7,10,39,41	9,162,788,407		8,323,758,375	
3. 당기법인세부채			12,903,971,748		2,734,158,363
당기법인세부채		12,903,971,748		2,734,158,363	
4. 유동비금융부채			38,005,120,566		33,979,024,710
단기선수금	26,40	1,784,683,639		-	
단기선수수익	26,40	1,285,189,031		138,602,917	
단기예수금	26	6,291,199,197		6,384,107,126	
기타유동비금융부채	26	28,644,048,699		27,456,314,667	
5. 유동충당부채			119,261,399,446		75,033,380,136
유동종업원급여충당부채	24,39	43,288,265,875		45,415,501,520	
기타유동충당부채	24,42	75,973,133,571		29,617,878,616	
II. 비유동부채			5,367,583,268,128		5,663,055,682,908
1. 장기매입채무및기타채무			432,943,700,647		464,455,770,805
장기미지급금	7,20,39	436,927,623		436,927,623	
장기리스부채	7,20,21,39,41	432,506,773,024		464,018,843,182	
2. 비유동금융부채			4,282,088,124,243		4,425,393,731,148
장기차입금	7,22,39,41	262,740,395,777		268,472,581,279	
사채	7,22,39,41	4,002,172,000,000		4,127,322,000,000	
(사채할인발행차금)	7,22,39,41	(9,097,240,281)		(10,340,275,140)	
비유동파생상품부채	7,10,39,41	26,272,968,747		39,939,425,009	
3. 종업원급여채무			114,099,573,854		95,407,641,055

과 목	주 석	제 24(당) 반기말		제 23(전) 기말	
순확정급여부채	23,39	113,794,800,556		95,068,881,186	
기타장기종업원급여부채	23	304,773,298		338,759,869	
4. 이연법인세부채			531,670,912,080		671,372,256,977
이연법인세부채		531,670,912,080		671,372,256,977	
5. 비유동총당부채			4,896,067,054		4,618,818,623
기타비유동총당부채	24	4,896,067,054		4,618,818,623	
6. 비유동비금융부채			1,884,890,250		1,807,464,300
기타비유동비금융부채	26	1,884,890,250		1,807,464,300	
부 채 총 계			7,732,301,901,454		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		2,191,052,006,211		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		510,141,753,748		565,444,200,905	
III. 기타자본구성요소			1,420,159,360,677		1,700,563,657,294
1. 기타포괄손익누계액	9,10,29	1,406,578,668,541		1,686,982,965,158	
2. 기타자본	29	13,580,692,136		13,580,692,136	
IV. 지배기업 소유주에게 귀속되는 자본	16		5,465,219,384,116		5,771,623,380,339
V. 비지배지분	16		8,982,112,063		8,647,271,411
자 본 총 계			5,474,201,496,179		5,780,270,651,750
부 채 및 자 본 총 계			13,206,503,397,633		13,917,599,224,996

"첨부된 주석은 본 반기연결재무제표의 일부입니다."