

# 연 결 재 무 상 태 표

제 53 기 2013년 12월 31일 현재

제 52 기 2012년 12월 31일 현재

한국전력공사와 그 종속기업

(단위 : 원)

과 목	제 53(당) 기	제 52(전) 기
자 산		
Ⅰ. 유동자산	15,269,077,666,749	13,933,483,437,089
1. 현금및현금성자산	2,232,313,383,919	1,954,948,940,885
1) 현금	1,141,258,045,015	734,986,115,239
(정부보조금)	-	(29,740,679,498)
2) 현금성자산	1,091,055,338,904	1,249,703,505,144
2. 유동금융자산	436,212,691,792	656,216,896,578
1) 유동만기보유금융자산	167,680,000	196,400,000
2) 단기대여금	50,409,077,535	71,663,576,061
단기대여금	51,502,970,360	72,888,051,806
(현재가치할인차금)	(1,093,892,825)	(1,224,475,745)
3) 단기금융상품	384,198,585,011	468,350,822,176
4) 유동파생금융상품	1,437,349,246	116,006,098,341
3. 매출채권및기타채권	7,526,310,970,795	7,184,625,110,432
1) 단기매출채권	7,011,143,214,163	6,728,798,264,729
단기매출채권	7,076,303,072,355	6,776,526,232,927
(현재가치할인차금)	(136,100,224)	(416,221,055)
(대손충당금)	(65,023,757,968)	(47,311,747,143)
2) 단기미수금	190,985,374,918	249,197,625,986
단기미수금	233,713,893,428	294,989,202,676
(대손충당금)	(42,728,518,510)	(45,791,576,690)
3) 단기미수수익	47,309,935,874	42,066,852,717
4) 단기보증금	160,668,324,809	158,351,676,671
단기보증금	162,729,515,272	160,800,290,291
(현재가치할인차금)	(2,061,190,463)	(2,448,613,620)
5) 유동금융리스채권	4,568,684,386	4,134,287,578
6) 기타유동채권	111,635,436,645	2,076,402,751
4. 재고자산	4,279,593,233,560	3,440,341,363,474
1) 원재료	2,904,676,312,164	2,285,756,538,612
원재료	2,904,722,385,187	2,285,821,957,635
(평가충당금)	(46,073,023)	(65,419,023)
2) 상품	372,968,000	378,928,000
3) 재공품	89,882,812,184	68,126,631,093
4) 제품	55,055,815,231	53,639,854,065
5) 저장품	679,610,797,488	518,901,172,124

과 목	제 53(당) 기	제 52(전) 기
저장품	683,699,347,540	523,396,816,146
(평가충당금)	(4,088,550,052)	(4,495,644,022)
6) 미착품	541,154,453,170	506,546,635,782
7) 기타재고	8,840,075,323	6,991,603,798
5. 당기법인세자산	223,802,654,913	30,476,046,690
6. 유동비금융자산	570,844,731,770	664,046,865,780
1) 단기선급금	110,541,495,310	146,041,553,840
2) 단기선급비용	150,852,238,848	230,260,392,050
3) 기타유동비금융자산	309,450,997,612	287,744,919,890
7. 매각예정으로 분류된 비유동자산이나 처분자산집단	-	2,828,213,250
1) 매각예정자산집단	-	2,828,213,250
II. 비유동자산	140,258,256,185,710	132,219,336,647,019
1. 비유동금융자산	1,902,952,653,192	1,873,676,410,299
1) 비유동매도가능금융자산	1,256,764,651,208	1,141,194,021,003
2) 비유동만기비유금융자산	2,117,425,000	2,020,095,847
3) 장기대여금	557,830,389,076	601,723,506,525
장기대여금	616,389,308,930	668,732,660,742
(현재가치할인차금)	(58,558,919,854)	(67,009,154,217)
4) 장기금융상품	1,182,716,832	1,042,557,899
5) 비유동파생금융상품	85,057,471,076	127,696,229,025
2. 장기매출채권및기타채권	1,644,333,070,127	1,254,330,101,898
1) 장기매출채권	421,941,131,606	451,034,661,473
장기매출채권	421,948,985,997	451,178,616,090
(현재가치할인차금)	(7,854,391)	(143,954,617)
2) 장기미수금	93,645,777,912	55,702,176,710
장기미수금	102,254,273,834	57,385,687,759
(대손충당금)	(8,608,495,922)	(1,683,511,049)
3) 장기미수수익	7,051,692,705	-
4) 장기보증금	223,908,634,570	217,249,084,080
장기보증금	230,082,634,254	224,112,402,956
(현재가치할인차금)	(6,173,999,684)	(6,863,318,876)
5) 금융리스채권	845,712,235,831	389,325,860,445
6) 그밖의기타비유동채권	52,073,597,503	141,018,319,190
그밖의기타비유동채권	70,623,338,952	318,621,287,130
(대손충당금)	(18,549,741,449)	(177,602,967,940)
3. 유형자산	129,637,596,315,914	122,376,140,310,853
1) 토지	13,780,888,845,053	13,501,633,244,411
토지	13,784,025,991,968	13,504,739,116,352
(정부보조금)	(3,137,146,915)	(3,105,871,941)
2) 건물	8,504,300,494,208	8,510,506,424,344
건물	12,672,055,335,532	12,093,805,445,457

과 목	제 53(당) 기	제 52(전) 기
(정부보조금)	(45,396,245,859)	(44,387,452,654)
(감가상각누계액)	(4,121,505,844,938)	(3,538,058,817,932)
(손상차손누계액)	(852,750,527)	(852,750,527)
3) 구축물	37,625,917,848,310	37,236,382,883,272
구축물	52,080,007,041,899	49,877,697,790,286
(정부보조금)	(193,188,964,384)	(177,172,765,327)
(감가상각누계액)	(14,259,717,442,561)	(12,462,959,355,043)
(손상차손누계액)	(1,182,786,644)	(1,182,786,644)
4) 기계장치	33,627,730,498,562	32,579,213,704,831
기계장치	47,073,365,638,039	42,782,903,683,912
(정부보조금)	(101,808,121,111)	(105,112,083,665)
(감가상각누계액)	(13,297,595,554,827)	(10,087,348,596,315)
(손상차손누계액)	(46,231,463,539)	(11,229,299,101)
5) 선박	1,422,211,673	1,786,184,955
선박	5,014,483,668	5,011,492,759
(감가상각누계액)	(3,592,271,995)	(3,225,307,804)
6) 차량운반구	45,637,269,574	37,117,439,139
차량운반구	195,044,696,082	173,372,520,566
(정부보조금)	(83,038,368)	(127,990,337)
(감가상각누계액)	(149,324,388,140)	(136,127,091,090)
7) 집기와 비품	186,449,878,059	182,232,924,047
집기와 비품	866,999,441,314	801,678,975,749
(정부보조금)	(707,476,014)	(922,129,855)
(감가상각누계액)	(679,842,087,241)	(618,523,921,847)
8) 공구와 기구	139,352,959,353	121,938,621,473
공구와 기구	716,749,188,125	659,851,481,754
(정부보조금)	(312,030,144)	(192,344,819)
(감가상각누계액)	(577,084,198,628)	(537,720,515,462)
9) 건설중인자산	27,334,303,941,958	21,184,385,797,102
건설중인자산	27,452,032,262,727	21,279,061,428,196
(정부보조금)	(117,728,320,769)	(94,675,631,094)
10) 금융리스자산	735,185,013,011	863,677,188,011
금융리스자산	2,385,230,779,199	2,385,238,047,199
(감가상각누계액)	(1,650,045,766,188)	(1,521,560,859,188)
11) 복구추정자산	5,654,595,880,369	5,963,166,067,577
복구추정자산	7,787,831,871,567	7,720,913,464,373
(감가상각누계액)	(2,133,235,991,198)	(1,757,747,396,796)
12) 기타유형자산	2,001,811,475,784	2,194,099,831,691
기타유형자산	7,679,145,643,566	7,286,288,926,054
(감가상각누계액)	(5,677,334,167,782)	(5,092,189,094,363)
4. 투자부동산	538,327,136,004	590,223,298,355

과 목	제 53(당) 기	제 52(전) 기
1) 토지	516,439,746,779	564,195,374,439
2) 건물	21,887,389,225	26,027,923,916
건물	37,119,500,784	42,459,551,573
(정부보조금)	(12,555,823)	(242,574,642)
(감가상각누계액)	(15,219,555,736)	(16,189,053,015)
5. 영업권	2,582,180,202	-
6. 영업권이외의무형자산	810,664,177,107	883,813,560,592
1) 컴퓨터소프트웨어	65,319,962,455	83,171,263,487
컴퓨터소프트웨어	335,488,635,859	319,044,482,695
(정부보조금)	(428,409,830)	(197,522,845)
(상각누계액)	(269,740,263,574)	(235,675,696,363)
2) 라이선스와 프랜차이즈	208,226,334	844,037,381
라이선스와 프랜차이즈	3,397,930,175	3,397,930,175
(상각누계액)	(3,189,703,841)	(2,553,892,794)
3) 저작권, 특허권, 기타 산업재산권	24,953,414,519	16,481,262,521
저작권, 특허권, 기타 산업재산권	31,218,271,845	20,620,582,941
(상각누계액)	(6,264,857,326)	(4,139,320,420)
4) 광업권	470,558,217,581	525,805,757,927
광업권	476,844,485,817	530,168,992,444
(상각누계액)	(6,286,268,236)	(4,363,234,517)
5) 개발비	64,449,183,491	68,318,056,324
개발비	722,082,338,172	691,918,227,436
(정부보조금)	(11,704,756,017)	(12,371,222,741)
(상각누계액)	(645,928,398,664)	(611,228,948,371)
6) 개발중인무형자산	44,257,243,602	37,011,146,385
개발중인무형자산	52,049,554,086	44,316,109,090
(정부보조금)	(7,792,310,484)	(7,304,962,705)
7) 사용수익기부자산 등 용역운영권	64,656,793,662	72,278,540,072
사용수익기부자산 등 용역운영권	373,376,140,363	372,144,505,791
(정부보조금)	(53,416,372)	(64,099,647)
(상각누계액)	(308,665,930,329)	(299,801,866,072)
8) 차지권	813,138,234	846,765,878
차지권	19,112,478,580	19,112,478,580
(상각누계액)	(18,299,340,346)	(18,265,712,702)
9) 기타무형자산	75,447,997,229	79,056,730,617
기타무형자산	152,916,643,762	148,737,924,460
(정부보조금)	(921,048)	(1,105,258)
(상각누계액)	(64,888,949,243)	(57,244,030,361)
(손상차손누계액)	(12,578,776,242)	(12,436,058,224)
7. 관계기업및공동기업투자지분	5,230,755,524,740	4,890,933,297,230
1) 관계기업 투자지분	4,124,574,444,479	3,982,340,061,188

과 목	제 53(당) 기	제 52(전) 기
2) 공동기업 투자지분	1,106,181,080,261	908,593,236,042
8. 이연법인세자산	359,534,643,179	209,782,915,472
9. 비유동비금융자산	131,510,485,245	140,436,752,320
1) 장기선급금	12,759,992,450	4,606,671,460
2) 장기선급비용	102,822,670,354	100,803,563,466
3) 기타비유동비금융자산	15,927,822,441	35,026,517,394
자 산 총 계	155,527,333,852,459	146,152,820,084,108
부 채		
I. 유동부채	20,213,849,299,558	18,817,079,358,717
1. 매입채무및기타채무	5,892,762,816,745	5,601,851,979,614
1) 단기매입채무	3,107,081,992,711	3,282,239,974,347
2) 단기미지급금	1,475,047,696,756	1,203,829,582,657
단기미지급금	1,475,209,888,763	1,204,104,970,014
(현재가치할인차금)	(162,192,007)	(275,387,357)
3) 단기미지급비용	1,076,867,797,687	927,612,486,715
4) 단기임대보증금	1,635,599,809	1,627,253,724
5) 단기기타보증금	115,216,484,034	63,103,606,634
6) 금융리스부채	115,308,385,653	121,803,950,922
7) 미지급배당금	1,604,860,095	1,605,496,965
8) 기타유동채무	-	29,627,650
2. 유동금융부채	8,425,231,111,663	7,788,819,486,262
1) 단기차입금	579,326,920,601	689,310,425,165
2) 유동성장기차입금	891,534,776,289	1,526,650,830,748
유동성장기차입금	893,530,809,481	1,528,236,886,124
(현재가치할인차금)	(1,996,033,192)	(1,586,055,376)
3) 유동성사채	6,616,635,931,164	5,478,720,400,769
유동성사채	6,625,007,909,708	5,480,331,111,921
(사채할인차금)	(8,371,978,544)	(1,610,711,152)
4) 유동파생상품부채	337,733,483,609	94,137,829,580
3. 당기법인세부채	51,406,503,887	334,052,733,368
4. 유동비금융부채	4,730,631,405,796	4,117,439,980,839
1) 단기선수금	3,533,965,399,159	3,095,628,203,521
2) 단기선수수익	46,546,256,123	31,660,317,813
3) 단기에수금	257,364,774,001	254,699,931,966
4) 단기기연공사부담금수익	323,463,077,473	293,792,062,614
5) 기타유동비금융부채	569,291,899,040	441,659,464,925
5. 유동총당부채	1,113,817,461,467	974,915,178,634
1) 유동종업원급여총당부채	777,419,236,475	816,611,831,020
2) 단기제품보증증총당부채	632,532,611	101,457,175
3) 기타유동총당부채	335,765,692,381	158,201,890,439
II. 비유동부채	83,862,748,118,535	76,271,538,426,669

과 목	제 53(당) 기	제 52(전) 기
1. 장기매입채무및기타채무	3,971,518,619,291	4,173,691,385,984
1) 장기미지급금	3,068,630,584,779	3,147,010,061,089
장기미지급금	3,068,750,579,440	3,147,160,394,998
(현재가치할인차금)	(119,994,661)	(150,333,909)
2) 장기미지급비용	2,318,079,974	1,699,618,390
3) 장기기타보증금	90,054,938,422	83,376,204,740
4) 금융리스부채	769,657,750,686	885,364,878,155
5) 기타비유동채무	40,857,265,430	56,240,623,610
2. 비유동금융부채	53,163,393,567,261	46,050,765,232,998
1) 장기차입금	4,538,389,021,709	4,674,934,668,814
장기차입금	4,555,767,573,404	4,695,358,085,312
(현재가치할인차금)	(17,378,551,695)	(20,423,416,498)
2) 사채	48,262,262,073,969	40,849,792,797,024
사채	48,367,147,900,439	40,944,991,682,507
(사채할인차금)	(105,239,076,040)	(95,198,885,483)
사채할증발행차금	353,249,570	-
3) 비유동파생상품부채	362,742,471,583	526,037,767,160
3. 비유동비금융부채	6,985,641,237,205	6,298,649,823,174
1) 장기선수금	632,660,879,731	407,819,222,145
2) 장기선수수익	108,222,445,856	130,426,187,434
3) 장기예수금	43,279,623,008	3,885,878,989
4) 장기이연공사부담금수익	6,183,175,523,524	5,737,519,168,164
5) 기타비유동비금융부채	18,302,765,086	18,999,366,442
4. 종업원급여채무	2,137,295,682,172	2,144,333,799,931
1) 순확정급여부채	2,064,504,564,172	2,069,864,416,141
2) 기타장기종업원급여부채	72,791,118,000	74,469,383,790
5. 이연법인세부채	5,002,584,550,552	5,433,292,007,289
6. 비유동충당부채	12,602,314,462,054	12,170,806,177,293
1) 장기제품보증충당부채	534,149,360	374,135,181
2) 장기법적소송충당부채	23,720,389,629	26,696,626,046
3) 사후처리, 복구, 정화비용을 위한 장기충당부채	12,568,621,731,418	12,133,393,492,184
4) 기타비유동충당부채	9,438,191,647	10,341,923,882
부 채 총 계	104,076,597,418,093	95,088,617,785,386
자 본		
I. 납입자본	4,053,578,200,584	4,053,578,200,584
1. 자본금	3,209,820,385,000	3,209,820,385,000
2. 주식발행초과금	843,757,815,584	843,757,815,584
II. 이익잉여금	32,766,085,778,069	32,564,283,135,158
1. 이익준비금	1,603,919,280,000	1,603,919,280,000
2. 임의적립금	22,753,160,469,657	25,961,315,444,295
3. 미처분이익잉여금	8,409,006,028,412	4,999,048,410,863

과 목	제 53(당) 기	제 52(전) 기
Ⅲ. 기타자본구성요소	13,440,003,889,023	13,270,905,640,919
1. 기타자본잉여금	830,982,166,028	705,447,550,267
2. 기타포괄손익누계액	55,538,382,650	11,957,016,227
3. 자기주식	(741,488,989,720)	(741,488,989,720)
4. 기타자본	13,294,972,330,065	13,294,990,064,145
Ⅳ. 지배기업 소유주에게 귀속되는 자본	50,259,667,867,676	49,888,766,976,661
Ⅴ. 비지배지분	1,191,068,566,690	1,175,435,322,061
자 본 총 계	51,450,736,434,366	51,064,202,298,722
자 본 및 부 채 총 계	155,527,333,852,459	146,152,820,084,108