

요약 재무상태표 (연결)
(Consolidated Statement of Financial Position)

(단위:원)
(Unit: KRW)

구 분 (Description)	제 53(당) 기 (As of Dec. 31, 2024)	제 52(전기) (As of Dec. 31, 2023)
현금 및 예치금 (Cash and deposits)	9,721,725,241,472	8,521,846,416,515
현금 및 현금성자산 (Cash and Cash equivalents)	2,058,057,985,109	2,924,607,592,836
예치금 (Deposits)	7,663,667,256,363	5,597,238,823,679
당기손익-공정가치측정금융자산 (Financial assets measured at fair value through profit or loss)	58,443,507,352,471	47,902,937,131,617
파생금융상품자산 (Derivative assets)	2,186,431,689,260	1,917,281,170,148
기타포괄손익-공정가치측정금융자산 (Financial assets measured at fair value through other comprehensive income)	2,283,969,666,007	5,074,239,848,279
관계회사투자지분 (Investments in associates)	4,930,209,696,193	4,201,756,128,532
상각후원가측정금융자산 (Financial assets measured at amortized cost)	12,227,812,909,517	11,444,737,574,767
유형자산 (Property and equipment)	442,577,167,340	338,305,492,796
기타자산 (Other assets)	485,155,767,338	505,497,742,795

자산 총계 (Total assets)	90,721,389,489,598	79,906,601,505,449
예 수 부 채 (Deposits received)	8,695,181,253,897	6,930,489,394,624
투자자예수금 (Customers' deposits)	8,695,181,253,897	6,930,489,394,624
당기손익-공정가치측정금융부채 (Financial liabilities measured at fair value through profit or loss)	1,406,778,607,701	813,338,384,229
파생금융상품부채 (Derivative liabilities)	5,107,477,637,964	4,336,330,200,910
당기손익-공정가치측정지정금융부채 (Financial liabilities designated as measured at fair value through profit or loss)	10,173,104,840,357	10,320,483,187,781
차입부채 (Borrowings and debentures)	51,842,086,765,436	45,581,054,522,198
콜머니 (Call money)	1,028,200,000,000	850,000,000,000
차입금 (Borrowings)	8,320,984,747,869	8,210,810,954,613
환매조건부채권매도 (Securities sold under repurchase agreements)	21,505,914,909,441	17,951,148,944,308
사채 (Debentures)	3,670,709,422,496	3,838,217,132,764
발행어음 (Short-term notes issued)	17,316,277,685,630	14,730,877,490,513

기타부채 (Other liabilities)	4,230,705,386,831	4,057,581,403,110
부채총계 (Total liabilities)	81,455,334,492,186	72,039,277,092,852
지배기업주주지분 (Equity attributable to owners of the parent)	9,211,613,588,198	7,823,799,220,108
자본금 (Capital stock)	175,916,700,000	175,886,700,000
자본잉여금 (Capital surplus)	4,826,778,723,153	4,526,819,941,653
자본조정 (Capital adjustments)	(1,288,174,130)	(1,278,903,043)
기타포괄손익누계액 (Accumulated Other Comprehensive Income)	727,344,886,543	353,457,168,631
이익잉여금 (Retained earnings)	3,482,861,452,632	2,768,914,312,867
(지배주주귀속순이익) (Controlling interests)	1,114,265,268,965	598,288,722,837
비지배기업주주지분 (Non-controlling interests)	54,441,409,214	43,525,192,489
자본총계 (Total equity)	9,266,054,997,412	7,867,324,412,597
부채와자본총계 (Total liabilities and equity)	90,721,389,489,598	79,906,601,505,449