

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

(단위: 원)
(Unit: KRW)

구 분 (Description)	제 54(당) 2분기 (As of Jun. 30, 2025)	제 53(전)기 (As of Dec. 31, 2024)
현금 및 예치금 (Cash and deposits)	8,730,151,678,900	9,721,725,241,472
현금 및 현금성자산 (Cash and Cash equivalents)	1,768,406,977,532	2,058,057,985,109
예치금 (Deposits)	6,961,744,701,368	7,663,667,256,363
당기손익-공정가치측정금융자산 (Financial assets measured at fair value through profit or loss)	62,950,785,726,406	58,443,507,352,471
파생금융상품자산 (Derivative assets)	1,600,838,322,083	2,186,431,689,260
기타포괄손익-공정가치측정금융자산 (Financial assets measured at fair value through other comprehensive income)	2,387,011,582,278	2,283,969,666,007
관계회사투자지분 (Investments in associates)	4,701,898,958,769	4,930,209,696,193
상각후원가측정금융자산 (Financial assets measured at amortized cost)	16,081,745,200,912	12,227,812,909,517
유형자산 (Property and equipment)	435,624,448,051	442,577,167,340
기타자산 (Other assets)	472,719,642,033	485,155,767,338

자산 총계 (Total assets)		97,360,775,559,432	90,721,389,489,598
예 수 부 채 (Deposits received)		9,723,538,284,220	8,695,181,253,897
	투자자예수금 (Customers' deposits)	9,723,538,284,220	8,695,181,253,897
당기손익-공정가치측정금융부채 (Financial liabilities measured at fair value through profit or loss)		2,204,111,847,282	1,406,778,607,701
파생금융상품부채 (Derivative liabilities)		4,146,699,642,592	5,107,477,637,964
당기손익-공정가치측정지정금융부채 (Financial liabilities designated as measured at fair value through profit or loss)		11,198,351,966,773	10,173,104,840,357
차입부채 (Borrowings and debentures)		54,175,169,921,952	51,842,086,765,436
	콜머니 (Call money)	2,060,000,000,000	1,028,200,000,000
	차입금 (Borrowings)	9,189,419,507,465	8,320,984,747,869
	환매조건부채권매도 (Securities sold under repurchase agreements)	21,473,717,232,894	21,505,914,909,441
	사채 (Debentures)	3,479,542,891,762	3,670,709,422,496
	발행어음 (Short-term notes issued)	17,972,490,289,831	17,316,277,685,630

기타부채 (Other liabilities)	5,589,120,299,332	4,230,705,386,831
부채총계 (Total liabilities)	87,036,991,962,151	81,455,334,492,186
지배기업주주지분 (Equity attributable to owners of the parent)	10,263,953,406,732	9,211,613,588,198
자본금 (Capital stock)	175,916,700,000	175,916,700,000
신종자본증권 (Capital stock)	699,966,400,000	-
자본잉여금 (Capital surplus)	4,826,778,723,153	4,826,778,723,153
자본조정 (Capital adjustments)	(1,288,174,130)	(1,288,174,130)
기타포괄손익누계액 (Accumulated Other Comprehensive Income)	593,605,556,854	727,344,886,543
이익잉여금 (Retained earnings)	3,968,974,200,855	3,482,861,452,632
(지배주주귀속순이익) (Controlling interests)	1,023,459,246,288	1,114,265,268,965
비지배기업주주지분 (Non-controlling interests)	59,830,190,549	54,441,409,214
자본총계 (Total equity)	10,323,783,597,281	9,266,054,997,412
부채와자본총계 (Total liabilities and equity)	97,360,775,559,432	90,721,389,489,598