

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

(단위:원)  
(Unit: KRW)

구 분 (Description)	제 54(당기) (As of Dec. 30, 2025)	제 53(전기) (As of Dec. 31, 2024)
현금 및 예치금 (Cash and deposits)	12,331,544,111,795	9,721,725,241,472
현금 및 현금성자산 (Cash and Cash equivalents)	2,089,575,832,036	2,058,057,985,109
예치금 (Deposits)	10,241,968,279,759	7,663,667,256,363
당기손익-공정가치측정금융자산 (Financial assets measured at fair value through profit or loss)	75,590,237,973,122	58,443,507,352,471
파생금융상품자산 (Derivative assets)	2,256,219,807,777	2,186,431,689,260
기타포괄손익-공정가치측정금융자산 (Financial assets measured at fair value through other comprehensive income)	2,973,731,593,255	2,283,969,666,007
관계회사투자지분 (Investments in associates)	4,439,734,447,337	4,930,209,696,193
상각후원가측정금융자산 (Financial assets measured at amortized cost)	18,009,005,015,369	12,227,812,909,517
유형자산 (Property and equipment)	426,838,415,019	442,577,167,340
기타자산 (Other assets)	536,869,374,277	485,155,767,338

자산 총계 (Total assets)	116,564,180,737,951	90,721,389,489,598
예 수 부 채 (Deposits received)	13,691,695,210,079	8,695,181,253,897
투자자예수금 (Customers' deposits)	13,691,695,210,079	8,695,181,253,897
당기손익-공정가치측정금융부채 (Financial liabilities measured at fair value through profit or loss)	2,791,172,604,419	1,406,778,607,701
파생금융상품부채 (Derivative liabilities)	4,839,777,850,768	5,107,477,637,964
당기손익-공정가치측정지정금융부채 (Financial liabilities designated as measured at fair value through profit or loss)	14,090,330,783,305	10,173,104,840,357
차입부채 (Borrowings and debentures)	63,104,657,199,581	51,842,086,765,436
콜머니 (Call money)	1,610,000,000,000	1,028,200,000,000
차입금 (Borrowings)	12,198,962,750,887	8,320,984,747,869
환매조건부채권매도 (Securities sold under repurchase agreements)	24,189,115,273,724	21,505,914,909,441
사채 (Debentures)	3,628,652,575,725	3,670,709,422,496
발행어음 (Short-term notes issued)	21,477,926,599,245	17,316,277,685,630

기타부채 (Other liabilities)	6,845,921,077,187	4,230,705,386,831
부채총계 (Total liabilities)	105,363,554,725,339	81,455,334,492,186
지배기업주주지분 (Equity attributable to owners of the parent)	11,135,412,111,010	9,211,613,588,198
자본금 (Capital stock)	176,006,700,000	175,916,700,000
신종자본증권 (Capital stock)	699,966,400,000	-
자본잉여금 (Capital surplus)	5,726,656,288,153	4,826,778,723,153
자본조정 (Capital adjustments)	(1,288,174,130)	(1,288,174,130)
기타포괄손익누계액 (Accumulated Other Comprehensive Income)	775,975,257,514	727,344,886,543
이익잉여금 (Retained earnings)	3,758,095,639,473	3,482,861,452,632
(지배주주귀속순이익) (Controlling interests)	2,010,149,402,557	1,114,265,268,965
비지배기업주주지분 (Non-controlling interests)	65,213,901,602	54,441,409,214
자본총계 (Total equity)	11,200,626,012,612	9,266,054,997,412
부채와자본총계 (Total liabilities and equity)	116,564,180,737,951	90,721,389,489,598