

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

(단위:원)
(Unit: KRW)

구 분 (Description)	제 55(당) 1분기 (As of Mar. 31, 2026)	제 54(전기) (As of Dec. 31, 2025)
현금 및 예치금 (Cash and deposits)	14,169,129,061,939	12,331,403,167,660
현금 및 현금성자산 (Cash and Cash equivalents)	1,774,360,066,492	2,089,434,887,901
예치금 (Deposits)	12,394,768,995,447	10,241,968,279,759
당기손익-공정가치측정금융자산 (Financial assets measured at fair value through profit or loss)	78,236,534,307,155	74,475,440,739,261
파생금융상품자산 (Derivative assets)	3,498,579,816,212	2,256,219,807,777
기타포괄손익-공정가치측정금융자산 (Financial assets measured at fair value through other comprehensive income)	4,817,484,252,723	2,973,731,593,255
관계회사투자지분 (Investments in associates)	4,367,475,254,974	4,439,734,447,337
상각후원가측정금융자산 (Financial assets measured at amortized cost)	20,148,772,553,750	18,008,990,556,599
종합투자계좌투자자산 (Investment Assets under IMA)	2,571,036,463,958	1,114,948,971,681
유형자산 (Property and equipment)	416,111,963,315	426,838,415,019

기타자산 (Other assets)	555,765,617,759	536,869,374,277
자산 총계 (Total assets)	128,780,889,291,785	116,564,177,072,866
예 수 부 채 (Deposits received)	15,836,372,359,419	13,691,695,210,079
투자자예수금 (Customers' deposits)	15,836,372,359,419	13,691,695,210,079
당기손익-공정가치측정금융부채 (Financial liabilities measured at fair value through profit or loss)	3,168,857,685,141	2,791,172,604,419
종합투자계좌수탁금 (Deposits for IMA accounts)	2,442,369,375,484	1,059,200,951,281
파생금융상품부채 (Derivative liabilities)	5,519,347,627,374	4,839,777,850,768
당기손익인식지정금융부채 (Financial liabilities designated as measured at fair value through profit or loss)	13,359,355,049,337	13,031,129,832,024
차입부채 (Borrowings and debentures)	65,491,224,467,815	63,104,657,199,581
콜머니 (Call money)	1,040,000,000,000	1,610,000,000,000
차입금 (Borrowings)	13,133,824,875,306	12,198,962,750,887
환매조건부채권매도 (Securities sold under repurchase agreements)	25,637,175,497,070	24,189,115,273,724

사채 (Debentures)	4,045,176,675,438	3,628,652,575,725
발행어음 (Short-term notes issued)	21,635,047,420,001	21,477,926,599,245
기타부채 (Other liabilities)	9,959,552,607,954	6,845,917,412,102
부채총계 (Total liabilities)	115,777,079,172,524	105,363,551,060,254
지배기업주주지분 (Equity attributable to owners of the parent)	12,930,767,631,734	11,135,412,111,010
자본금 (Capital stock)	176,156,700,000	176,006,700,000
신종자본증권 (Capital stock)	699,966,400,000	699,966,400,000
자본잉여금 (Capital surplus)	7,226,453,800,153	5,726,656,288,153
자본조정 (Capital adjustments)	(1,288,174,130)	(1,288,174,130)
기타포괄손익누계액 (Accumulated Other Comprehensive Income)	916,549,058,066	775,975,257,514
이익잉여금 (Retained earnings)	3,912,929,847,645	3,758,095,639,473
(지배주주귀속순이익) (Controlling interests)	783,406,909,592	2,010,149,402,557

비지배기업주주지분 (Non-controlling interests)	73,042,487,527	65,213,901,602
자본총계 (Total equity)	13,003,810,119,261	11,200,626,012,612
부채와자본총계 (Total liabilities and equity)	128,780,889,291,785	116,564,177,072,866