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

(단위:원)
(Unit: KRW)

구 분 (Description)	제 55(당) 반기 (As of Jun. 30, 2026)	제 54(전)기 (As of Dec. 31, 2025)
현금 및 예치금 (Cash and deposits)	**21,039,120,663,071**	**12,331,403,167,660**
현금 및 현금성자산 (Cash and Cash equivalents)	2,609,693,864,503	2,089,434,887,901
예치금 (Deposits)	18,429,426,798,568	10,241,968,279,759
당기손익-공정가치측정금융자산 (Financial assets measured at fair value through profit or loss)	**84,861,244,680,412**	**74,475,440,739,261**
파생금융상품자산 (Derivative assets)	**3,824,660,088,925**	**2,256,219,807,777**
기타포괄손익-공정가치측정금융자산 (Financial assets measured at fair value through other comprehensive income)	**5,354,834,934,858**	**2,973,731,593,255**
관계회사투자지분 (Investments in associates)	**4,514,548,311,922**	**4,439,734,447,337**
상각후원가측정금융자산 (Financial assets measured at amortized cost)	**23,554,254,966,068**	**18,008,990,556,599**
종합투자계좌투자자산 (Investment Assets under IMA)	**2,852,971,163,360**	**1,114,948,971,681**
유형자산 (Property and equipment)	**417,619,100,579**	**426,838,415,019**

기타자산 (Other assets)	**744,081,911,169**	**536,869,374,277**
자산 총계 (Total assets)	**147,163,335,820,364**	**116,564,177,072,866**
예 수 부 채 (Deposits received)	**26,135,653,861,818**	**13,691,695,210,079**
투자자예수금 (Customers' deposits)	26,135,653,861,818	13,691,695,210,079
당기손익-공정가치측정금융부채 (Financial liabilities measured at fair value through profit or loss)	**2,290,794,383,029**	**2,791,172,604,419**
종합투자계좌수탁금 (Deposits for IMA accounts)	**2,704,127,163,753**	**1,059,200,951,281**
파생금융상품부채 (Derivative liabilities)	**5,770,184,973,420**	**4,839,777,850,768**
당기손익인식지정금융부채 (Financial liabilities designated as measured at fair value through profit or loss)	**13,869,108,017,649**	**13,031,129,832,024**
차입부채 (Borrowings and debentures)	**70,686,996,349,315**	**63,104,657,199,581**
콜머니 (Call money)	3,040,000,000,000	1,610,000,000,000
차입금 (Borrowings)	16,634,710,253,779	12,198,962,750,887
환매조건부채권매도 (Securities sold under repurchase agreements)	23,979,095,469,888	24,189,115,273,724

사채 (Debentures)	4,565,224,939,033	3,628,652,575,725
발행어음 (Short-term notes issued)	22,467,965,686,615	21,477,926,599,245
기타부채 (Other liabilities)	**11,806,297,876,025**	**6,845,917,412,102**
부채총계 (Total liabilities)	**133,263,162,625,009**	**105,363,551,060,254**
지배기업주주지분 (Equity attributable to owners of the parent)	**13,826,275,544,888**	**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)	876,571,540,452	775,975,257,514
이익잉여금 (Retained earnings)	4,848,415,278,413	3,758,095,639,473
(지배주주귀속순이익) (Controlling interests)	1,727,369,906,113	2,010,149,402,557

비지배기업주주지분 (Non-controlling interests)	73,897,650,467	65,213,901,602
자본총계 (Total equity)	13,900,173,195,355	11,200,626,012,612
부채와자본총계 (Total liabilities and equity)	147,163,335,820,364	116,564,177,072,866