

# 대차대조표

제16기 3분기 2008년 09월 30일 현재

제15기 2007년 12월 31일 현재

(단위 : 원)

과 목	제16기 분기말	제15기말
자산		
I. 유동자산	119,718,824,168	127,198,173,725
(1) 당좌자산	119,718,824,168	127,198,173,725
1. 현금및현금성자산	27,425,785,025	47,060,055,199
2. 단기투자자산	55,015,317,980	48,608,226,627
단기예금	53,241,465,980	47,582,444,737
단기대여금	1,773,852,000	1,025,781,890
3. 매출채권	19,810,181,538	19,714,086,136
대손충당금	-557,307,818	-680,156,431
4. 미수금	4,138,190,785	377,519,421
대손충당금	-7,507,098	-12,958,460
5. 미수수익	1,623,339,503	1,434,238,971
6. 선급금	10,946,172,245	9,689,548,264
대손충당금	-282,497,859	-102,291,511
7. 선급비용	1,059,726,316	1,109,905,509
8. 선급법인세	311,810,782	0
9. 이연법인세자산	235,612,769	0
II. 비유동자산	63,822,417,084	57,125,176,024
(1) 투자자산	22,374,785,053	15,294,238,698
1. 매도가능증권	602,368,449	600,000,000
2. 지분법적용투자주식	21,772,416,604	14,694,238,698
(2) 유형자산	31,502,300,503	32,207,794,374
1. 토지	22,791,866,391	22,791,866,391
2. 건물	8,576,876,911	8,548,305,371
감가상각누계액	-1,152,068,267	-830,435,383
3. 차량운반구	416,940,739	425,310,049
감가상각누계액	-333,756,498	-283,988,386
4. 비품	5,594,470,977	5,338,729,658
감가상각누계액	-4,434,782,391	-3,834,673,711
5. 건설중인자산	16,197,781	8,386,950
6. 기타유형자산	304,527,025	304,527,025
감가상각누계액	-277,972,165	-260,233,590
(3) 무형자산	6,803,598,346	5,855,128,370
1. 산업재산권	2,430,762	3,619,508
2. 소프트웨어	6,450,767,584	3,568,479,862
3. 취득중인무형자산	350,400,000	2,283,029,000
(4) 기타비유동자산	3,141,733,182	3,768,014,582
1. 보증금	2,667,522,552	3,293,803,952
2. 기타비유동자산	474,210,630	474,210,630
자산총계	183,541,241,252	184,323,349,749

부채		
I.유동부채	81,270,169,683	83,876,493,216
(1)매입채무	18,051,706,258	14,318,212,718
(2)미지급금	25,621,082,167	25,988,105,209
(3)선수금	4,315,005,679	3,294,281,331
(4)예수금	188,269,003	298,757,114
(5)부가세예수금	2,132,765,946	2,183,705,441
(6)미지급비용	3,994,373,214	2,260,378,953
(7)미지급법인세	0	3,030,416,740
(8)해외관광수탁금	24,590,687,354	28,672,100,372
(9)임대보증금	1,988,339,000	3,555,888,000
(10)영업예치금	179,880,200	209,180,200
(11)마일리지충당부채	208,060,862	10,256,230
(12)이연법인세부채		55,210,908
II.비유동부채	1,428,334,190	1,045,289,410
(1)이연법인세부채	1,428,334,190	1,045,289,410
부채총계	82,698,503,873	84,921,782,626
자본		
I.자본금	5,808,092,500	5,808,092,500
(1)보통주자본금	5,808,092,500	5,808,092,500
II.자본잉여금	60,688,559,610	60,688,559,610
(1)주식발행초과금	60,688,559,610	60,688,559,610
III.자본조정	-16,713,885,137	-30,404,399,415
(1)자기주식	-16,372,030,570	-29,518,326,367
(2)자기주식처분손실	-14,150,592,011	-12,220,793,125
(3)주식선택권	13,808,737,444	11,334,720,077
IV.기타포괄손익누계액	1,273,060,822	-72,703,519
(1)지분법자본변동	1,503,087,920	40,614,701
(2)부의지분법자본변동	-230,027,098	-113,318,220
V.이익잉여금(결손금)	49,786,909,584	63,382,017,947
(1)법정적립금	3,902,462,116	2,774,564,116
1.이익준비금	3,887,197,195	2,759,299,195
2.기타법정적립금	15,264,921	15,264,921
기업합리화적립금	15,264,921	15,264,921
(2)미처분이익잉여금(미처리결손금)	45,884,447,468	60,607,453,831
자본총계	100,842,737,379	99,401,567,123
부채와자본총계	183,541,241,252	184,323,349,749