

연결 재무상태표

제 21 기 3분기말 2013.09.30 현재  
 제 20 기말 2012.12.31 현재  
 제 19 기말 2011.12.31 현재

(단위 : 원)

	제 21 기 3분기말	제 20 기말	제 19 기말
<b>자산</b>			
유동자산	281,492,302,306	281,362,665,817	237,892,938,405
현금및현금성자산	85,449,754,228	93,015,665,014	91,205,775,164
단기금융상품	90,850,444,175	99,013,868,943	73,989,161,164
당기손익인식금융자산			1,491,649,750
매출채권	69,055,041,995	46,109,536,335	37,670,301,692
기타채권	10,729,734,743	10,113,319,223	6,050,578,116
재고자산	455,684,936	379,839,543	352,480,925
선급금	21,532,499,094	30,019,427,707	24,612,501,433
기타유동자산	3,305,963,898	2,608,595,687	2,358,869,362
당기법인세자산	113,179,237	102,413,365	161,620,799
비유동자산	96,920,341,413	71,057,894,695	58,455,981,518
매도가능금융자산	5,390,864,552	5,415,293,199	472,316,965
조인트벤처 및 관계기업투자자산	20,370,728,643	5,003,404,415	1,004,690,545
투자부동산	4,010,592,640	6,620,372,762	6,385,409,736
유형자산	34,876,373,720	28,550,978,010	28,292,993,960
무형자산	10,798,367,033	10,481,358,899	9,026,923,934
기타비유동금융자산	15,776,323,519	10,131,757,956	9,776,688,502
이연법인세자산	4,314,233,616	4,687,417,814	3,316,479,030
기타비유동자산	1,382,857,690	167,311,640	180,478,846
자산총계	378,412,643,719	352,420,560,512	296,348,919,923
<b>부채</b>			
유동부채	187,328,948,456	169,562,345,334	161,792,558,907
매입채무	65,834,833,462	44,729,134,569	64,740,986,177
기타채무	17,151,756,664	18,157,207,748	11,976,678,349
당기법인세부채	6,832,887,529	11,489,734,223	3,018,088,919
관광수탁금	56,822,326,045	54,884,547,282	46,630,270,424
선수금	16,423,886,163	14,287,042,208	12,076,075,896
단기차입금	6,177,884,500	11,597,875,000	14,391,555,152
유동성장기부채	537,117,790	430,237,800	512,201,981
유동충당부채	944,357,871	1,284,612,081	425,123,015
기타유동금융부채	2,451,993,000	2,281,368,200	2,048,703,963
기타유동부채	14,151,905,432	10,420,586,223	5,972,875,031
비유동부채	5,062,871,076	3,078,108,134	3,022,482,922
장기성기타채무	2,113,185,339	976,775,663	426,718,309
장기차입금	2,485,993,569	1,647,535,825	2,473,608,238
퇴직급여채무		15,944,463	
장기종업원급여채무	458,820,693	388,000,000	
이연법인세부채	4,871,475	49,852,183	122,156,375
부채총계	192,391,819,532	172,640,453,468	164,815,041,829
<b>자본</b>			
지배기업 소유주지분	179,859,292,774	162,510,007,953	116,260,678,794
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	81,778,022,246	80,856,279,942	59,596,909,678
기타자본구성요소	(418,095,078)	(187,151,199)	299,360,954
이익잉여금	92,691,273,106	76,032,786,710	50,556,315,662
비지배주주지분	6,161,531,413	17,270,099,091	15,273,199,300
자본총계	186,020,824,187	179,780,107,044	131,533,878,094
자본과부채총계	378,412,643,719	352,420,560,512	296,348,919,923

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<b>자산</b>			
유동자산	216,540,243,056	196,316,266,273	164,623,081,356
현금및현금성자산	61,020,654,627	67,596,859,189	66,178,479,892
단기금융상품	75,243,000,000	70,993,000,000	48,953,000,000
당기손익인식금융자산			1,491,649,750
매출채권	57,410,850,176	36,735,164,779	28,882,055,372
기타채권	6,422,167,898	5,895,363,258	2,432,769,672
선급금	14,215,735,715	13,058,483,713	14,994,477,096
기타유동자산	2,227,834,640	2,037,395,334	1,690,649,574
비유동자산	112,421,106,971	104,033,617,845	83,008,557,169
매도가능금융자산	5,364,799,405	5,415,168,449	472,168,449
관계기업투자자산	16,086,186,487	1,081,294,487	1,088,432,026
종속기업투자자산	38,149,355,347	47,758,621,069	35,141,733,055
투자부동산	5,637,155,570	6,620,372,762	6,385,409,736
유형자산	27,101,522,376	25,212,577,845	24,647,691,182
무형자산	9,085,623,528	8,955,803,875	7,432,922,257
기타비유동금융자산	8,008,532,182	5,591,549,980	5,515,613,205
이연법인세자산	2,987,932,076	3,398,229,378	2,324,587,259
<b>자산총계</b>	<b>328,961,350,027</b>	<b>300,349,884,118</b>	<b>247,631,638,525</b>
<b>부채</b>			
유동부채	158,657,519,008	147,115,039,973	136,175,731,054
매입채무	60,289,090,263	53,649,688,604	66,121,040,101
기타채무	10,122,388,681	7,423,928,641	6,318,443,593
당기법인세부채	5,837,445,191	9,001,991,377	2,617,951,428
관광수탁금	52,623,087,063	51,462,496,567	42,397,263,052
유동총당부채	940,773,466	1,281,041,552	420,817,736
기타유동금융부채	2,684,419,915	2,710,259,981	2,283,125,049
기타유동부채	26,160,314,429	21,585,633,251	16,017,090,095
비유동부채	458,820,693	388,000,000	
장기종업원급여채무	458,820,693	388,000,000	
<b>부채총계</b>	<b>159,116,339,701</b>	<b>147,503,039,973</b>	<b>136,175,731,054</b>
<b>자본</b>			
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	81,836,068,986	80,843,371,672	59,590,859,207
이익잉여금(결손금)	82,200,848,840	66,195,379,973	46,056,955,764
<b>자본총계</b>	<b>169,845,010,326</b>	<b>152,846,844,145</b>	<b>111,455,907,471</b>
<b>자본과부채총계</b>	<b>328,961,350,027</b>	<b>300,349,884,118</b>	<b>247,631,638,525</b>