

연결 재무상태표

제 22 기 1분기말 2014.03.31 현재  
 제 21 기말 2013.12.31 현재  
 제 20 기말 2012.12.31 현재

(단위 : 원)

	제 22 기 1분기말	제 21 기말	제 20 기말
<b>자산</b>			
유동자산	302,071,165,474	278,477,075,427	281,362,665,817
현금및현금성자산	81,143,329,222	81,852,584,189	93,015,665,014
단기금융상품	104,854,360,540	97,258,094,503	99,013,868,943
매출채권	67,354,065,608	61,095,269,872	46,109,536,335
기타채권	19,433,821,458	15,200,897,284	10,113,319,223
재고자산	480,548,114	443,042,487	379,839,543
선급금	23,297,574,100	19,420,839,407	30,019,427,707
기타유동자산	5,420,046,346	3,135,752,536	2,608,595,687
당기법인세자산	87,420,086	70,595,149	102,413,365
비유동자산	106,676,972,928	98,019,308,654	71,057,894,695
매도가능금융자산	6,544,983,281	5,547,292,051	5,415,293,199
공동기업 및 관계기업투자자산	21,339,214,656	20,305,784,757	5,003,404,415
투자부동산	3,961,236,271	3,972,601,482	6,620,372,762
유형자산	38,428,319,088	34,817,158,264	28,550,978,010
무형자산	11,298,693,188	11,178,444,130	10,481,358,899
기타비유동금융자산	18,870,855,294	16,555,223,084	10,131,757,956
이연법인세자산	4,915,245,198	4,322,070,026	4,687,417,814
기타비유동자산	1,318,425,952	1,320,734,860	167,311,640
자산총계	408,748,138,402	376,496,384,081	352,420,560,512
<b>부채</b>			
유동부채	206,366,756,441	180,812,395,827	169,562,345,334
매입채무	69,413,917,294	54,042,693,361	44,729,134,569
기타채무	16,622,337,315	14,207,306,188	18,157,207,748
당기법인세부채	6,416,609,015	6,579,648,232	11,489,734,223
관광수탁금	56,782,150,254	65,940,046,921	54,884,547,282
선수금	17,351,487,879	16,602,965,114	14,287,042,208
단기차입금	13,120,005,660	6,908,653,480	11,597,875,000
유동성장기부채	348,608,175	346,848,818	430,237,800
금융리스부채	479,943,939	0	0
유동충당부채	1,196,311,533	894,709,408	1,284,612,081
기타유동금융부채	9,552,386,515	2,475,866,100	2,281,368,200
기타유동부채	15,082,998,862	12,813,658,205	10,420,586,223
비유동부채	6,068,176,994	3,056,866,384	3,078,108,134
장기성기타채무	2,776,276,365	1,656,514,963	976,775,663
장기차입금	913,625,359	979,975,504	1,647,535,825
장기금융리스부채	1,931,819,563	0	0
퇴직급여채무	0	0	15,944,463
장기종업원급여채무	446,455,707	419,517,988	388,000,000
이연법인세부채	0	857,929	49,852,183
부채총계	212,434,933,435	183,869,262,211	172,640,453,468
<b>자본</b>			
지배기업 소유주지분	190,183,326,355	186,165,690,242	162,510,007,953
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	85,550,736,994	82,372,554,244	80,856,279,942
기타자본구성요소	(745,395,309)	(791,446,219)	(187,151,199)
이익잉여금	99,569,892,170	98,776,489,717	76,032,786,710
비지배주주지분	6,129,878,612	6,461,431,628	17,270,099,091
자본총계	196,313,204,967	192,627,121,870	179,780,107,044
자본과부채총계	408,748,138,402	376,496,384,081	352,420,560,512