

연결 재무상태표

제 22 기 반기말 2014.06.30 현재

제 21 기말 2013.12.31 현재

제 20 기말 2012.12.31 현재

(단위 : 원)

	제 22 기 반기말	제 21 기말	제 20 기말
<b>자산</b>			
유동자산	281,915,799,473	278,477,075,427	281,362,665,817
현금및현금성자산	86,704,205,331	81,852,584,189	93,015,665,014
단기금융상품	99,237,080,897	97,258,094,503	99,013,868,943
매출채권	49,455,203,305	61,095,269,872	46,109,536,335
기타채권	22,380,481,394	15,200,897,284	10,113,319,223
금융리스채권	43,705,700	0	0
재고자산	1,363,518,864	443,042,487	379,839,543
선급금	18,679,978,531	19,420,839,407	30,019,427,707
기타유동자산	4,015,736,516	3,135,752,536	2,608,595,687
당기법인세자산	35,888,935	70,595,149	102,413,365
비유동자산	110,964,433,922	98,019,308,654	71,057,894,695
매도가능금융자산	6,793,322,360	5,547,292,051	5,415,293,199
공동기업 및 관계기업투자자산	21,447,653,922	20,305,784,757	5,003,404,415
장기금융리스채권	297,689,430	0	0
투자부동산	3,949,871,060	3,972,601,482	6,620,372,762
유형자산	39,883,600,366	34,817,158,264	28,550,978,010
무형자산	11,980,261,461	11,178,444,130	10,481,358,899
기타비유동금융자산	20,064,668,981	16,555,223,084	10,131,757,956
이연법인세자산	5,263,978,818	4,322,070,026	4,687,417,814
기타비유동자산	1,283,387,524	1,320,734,860	167,311,640
자산총계	392,880,233,395	376,496,384,081	352,420,560,512
<b>부채</b>			
유동부채	195,518,334,518	180,812,395,827	169,562,345,334
매입채무	60,238,583,514	54,042,693,361	44,729,134,569
기타채무	20,377,588,817	14,207,306,188	18,157,207,748
당기법인세부채	5,341,010,029	6,579,648,232	11,489,734,223
관광수탁금	59,866,470,756	65,940,046,921	54,884,547,282
선수금	17,595,824,585	16,602,965,114	14,287,042,208
단기차입금	12,556,000,000	6,908,653,480	11,597,875,000
유동성장기부채	659,580,000	346,848,818	430,237,800
금융리스부채	505,754,490	0	0
유동충당부채	1,159,697,060	894,709,408	1,284,612,081
기타유동금융부채	2,740,205,340	2,475,866,100	2,281,368,200
기타유동부채	14,477,619,927	12,813,658,205	10,420,586,223
비유동부채	6,374,622,044	3,056,866,384	3,078,108,134
장기성기타채무	2,437,112,298	1,656,514,963	976,775,663
장기차입금	1,413,770,000	979,975,504	1,647,535,825
장기금융리스부채	2,050,346,320	0	0
퇴직급여채무	0	0	15,944,463
장기종업원급여채무	473,393,426	419,517,988	388,000,000
이연법인세부채	0	857,929	49,852,183
부채총계	201,892,956,562	183,869,262,211	172,640,453,468
<b>자본</b>			
지배기업 소유주지분	184,719,825,603	186,165,690,242	162,510,007,953
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	74,473,103,253	82,372,554,244	80,856,279,942
기타자본구성요소	(1,287,452,625)	(791,446,219)	(187,151,199)
이익잉여금	105,726,082,475	98,776,489,717	76,032,786,710
비지배주주지분	6,267,451,230	6,461,431,628	17,270,099,091
자본총계	190,987,276,833	192,627,121,870	179,780,107,044
자본과부채총계	392,880,233,395	376,496,384,081	352,420,560,512