

연결 재무상태표

제 22 기 2014.12.31 현재

제 21 기 2013.12.31 현재

제 20 기 2012.12.31 현재

(단위 : 원)

	제 22 기	제 21 기	제 20 기
자산			
유동자산	316,439,104,480	278,477,075,427	281,362,665,817
현금및현금성자산	113,930,508,875	81,852,584,189	93,015,665,014
단기금융상품	107,352,264,572	97,258,094,503	99,013,868,943
매출채권	49,887,595,739	61,095,269,872	46,109,536,335
기타채권	17,742,158,296	15,200,897,284	10,113,319,223
금융리스채권	40,215,363	0	0
재고자산	1,020,044,951	443,042,487	379,839,543
선급금	21,396,504,931	19,420,839,407	30,019,427,707
기타유동자산	5,027,830,149	3,135,752,536	2,608,595,687
당기법인세자산	41,981,604	70,595,149	102,413,365
비유동자산	120,952,882,320	98,019,308,654	71,057,894,695
매도가능금융자산	8,284,208,694	5,547,292,051	5,415,293,199
공동기업 및 관계기업투자자산	21,756,713,510	20,305,784,757	5,003,404,415
장기금융리스채권	255,958,702	0	0
투자부동산	4,138,244,627	3,972,601,482	6,620,372,762
유형자산	46,310,982,747	34,817,158,264	28,550,978,010
무형자산	12,269,508,817	11,178,444,130	10,481,358,899
기타금융자산	21,002,358,498	16,555,223,084	10,131,757,956
이연법인세자산	5,831,657,651	4,322,070,026	4,687,417,814
기타비유동자산	1,103,249,074	1,320,734,860	167,311,640
자산총계	437,391,986,800	376,496,384,081	352,420,560,512
부채			
유동부채	242,969,175,909	180,812,395,827	169,562,345,334
매입채무	75,825,634,155	54,042,693,361	44,729,134,569
기타채무	21,371,303,083	14,207,306,188	18,157,207,748
당기법인세부채	6,231,268,032	6,579,648,232	11,489,734,223
관광수탁금	82,970,308,146	65,940,046,921	54,884,547,282
선수금	19,951,350,761	16,602,965,114	14,287,042,208
단기차입금	13,325,713,472	6,908,653,480	11,597,875,000
유동성장기부채	1,485,989,294	346,848,818	430,237,800
금융리스부채	635,564,990	0	0
충당부채	1,993,854,888	894,709,408	1,284,612,081
기타금융부채	4,536,978,554	2,475,866,100	2,281,368,200
기타유동부채	14,641,210,534	12,813,658,205	10,420,586,223
비유동부채	6,424,043,440	3,056,866,384	3,078,108,134
장기성기타채무	2,056,718,163	1,656,514,963	976,775,663
장기차입금	1,737,288,730	979,975,504	1,647,535,825
장기금융리스부채	2,081,741,253	0	0
퇴직급여채무	0	0	15,944,463
장기종업원급여채무	548,295,294	419,517,988	388,000,000
이연법인세부채	0	857,929	49,852,183
부채총계	249,393,219,349	183,869,262,211	172,640,453,468
자본			
지배기업 소유주지분	180,289,158,393	186,165,690,242	162,510,007,953
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,382,590,677	82,372,554,244	80,856,279,942
기타자본구성요소	(1,542,403,503)	(791,446,219)	(187,151,199)
이익잉여금(결손금)	118,640,878,719	98,776,489,717	76,032,786,710
비지배주주지분	7,709,609,058	6,461,431,628	17,270,099,091
자본총계	187,998,767,451	192,627,121,870	179,780,107,044
자본과부채총계	437,391,986,800	376,496,384,081	352,420,560,512