

연결 재무상태표

제 23 기 1분기말 2015.03.31 현재  
 제 22 기말 2014.12.31 현재  
 제 21 기말 2013.12.31 현재

(단위 : 원)

	제 23 기 1분기말	제 22 기말	제 21 기말
<b>자산</b>			
유동자산	300,236,791,699	316,439,104,480	278,477,075,427
현금및현금성자산	101,509,504,142	113,930,508,875	81,852,584,189
단기금융상품	105,162,788,839	107,352,264,572	97,258,094,503
매출채권	47,575,495,880	49,887,595,739	61,095,269,872
기타채권	17,014,183,660	17,742,158,296	15,200,897,284
금융리스채권	40,220,607	40,215,363	0
재고자산	1,248,029,324	1,020,044,951	443,042,487
선급금	22,869,157,926	21,396,504,931	19,420,839,407
기타유동자산	4,785,425,844	5,027,830,149	3,135,752,536
당기법인세자산	31,985,477	41,981,604	70,595,149
비유동자산	124,353,563,422	120,952,882,320	98,019,308,654
매도가능금융자산	8,086,762,816	8,284,208,694	5,547,292,051
공동기업 및 관계기업투자자산	21,622,362,701	21,756,713,510	20,305,784,757
장기금융리스채권	246,961,342	255,958,702	0
투자부동산	4,091,137,532	4,138,244,627	3,972,601,482
유형자산	47,055,433,982	46,310,982,747	34,817,158,264
무형자산	11,773,851,095	12,269,508,817	11,178,444,130
기타금융자산	23,986,682,518	21,002,358,498	16,555,223,084
이연법인세자산	6,407,010,094	5,831,657,651	4,322,070,026
기타비유동자산	1,083,361,342	1,103,249,074	1,320,734,860
자산총계	424,590,355,121	437,391,986,800	376,496,384,081
<b>부채</b>			
유동부채	220,578,271,317	242,969,175,909	180,812,395,827
매입채무	68,270,457,635	75,825,634,155	54,042,693,361
기타채무	20,114,439,170	21,371,303,083	14,207,306,188
당기법인세부채	8,392,846,062	6,231,268,032	6,579,648,232
관광수탁금	62,920,717,800	82,970,308,146	65,940,046,921
선수금	19,475,781,726	19,951,350,761	16,602,965,114
단기차입금	8,616,315,999	13,325,713,472	6,908,653,480
유동성장기부채	1,467,777,890	1,485,989,294	346,848,818
금융리스부채	635,647,877	635,564,990	0
충당부채	2,076,372,980	1,993,854,888	894,709,408
기타금융부채	12,844,847,327	4,536,978,554	2,475,866,100
기타유동부채	15,763,066,851	14,641,210,534	12,813,658,205
비유동부채	6,552,235,650	6,424,043,440	3,056,866,384
장기성기타채무	2,951,687,478	2,056,718,163	1,656,514,963
장기차입금	1,130,815,488	1,737,288,730	979,975,504
장기금융리스부채	1,932,612,157	2,081,741,253	0
장기종업원급여채무	534,166,646	548,295,294	419,517,988
이연법인세부채	2,953,881	0	857,929
부채총계	227,130,506,967	249,393,219,349	183,869,262,211
<b>자본</b>			
지배기업 소유주지분	184,812,750,452	180,289,158,393	186,165,690,242
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,548,015,335	57,382,590,677	82,372,554,244
기타자본구성요소	(1,545,246,272)	(1,542,403,503)	(791,446,219)
이익잉여금(결손금)	123,001,888,889	118,640,878,719	98,776,489,717
비지배주주지분	12,647,097,702	7,709,609,058	6,461,431,628
자본총계	197,459,848,154	187,998,767,451	192,627,121,870
자본과부채총계	424,590,355,121	437,391,986,800	376,496,384,081