

연결 재무상태표

제 23 기 2015.12.31 현재
 제 22 기 2014.12.31 현재
 제 21 기 2013.12.31 현재

(단위 : 원)

	제 23 기	제 22 기	제 21 기
자산			
유동자산	340,249,727,010	316,439,104,480	278,477,075,427
현금및현금성자산	146,485,489,549	113,930,508,875	81,852,584,189
단기금융상품	60,688,613,607	107,352,264,572	97,258,094,503
매출채권	57,383,584,921	49,887,595,739	61,095,269,872
기타채권	23,225,141,520	17,742,158,296	15,200,897,284
금융리스채권	1,170,670,884	40,215,363	0
재고자산	9,305,414,759	1,020,044,951	443,042,487
선급금	34,070,556,944	21,396,504,931	19,420,839,407
기타유동자산	7,702,931,337	5,027,830,149	3,135,752,536
기타금융자산	104,164,350	0	0
당기법인세자산	113,159,139	41,981,604	70,595,149
비유동자산	164,104,352,581	120,952,882,320	98,019,308,654
당기손익인식금융자산	1,015,625,000	0	0
매도가능금융자산	7,917,996,506	8,284,208,694	5,547,292,051
공동기업 및 관계기업투자자산	21,165,917,077	21,756,713,510	20,305,784,757
장기금융리스채권	1,844,267,234	255,958,702	0
투자부동산	2,393,304,906	4,138,244,627	3,972,601,482
유형자산	59,329,322,632	46,310,982,747	34,817,158,264
무형자산	16,929,209,391	12,269,508,817	11,178,444,130
기타금융자산	44,226,793,219	21,002,358,498	16,555,223,084
이연법인세자산	8,306,857,701	5,831,657,651	4,322,070,026
기타비유동자산	975,058,915	1,103,249,074	1,320,734,860
자산총계	504,354,079,591	437,391,986,800	376,496,384,081
부채			
유동부채	275,440,815,777	242,969,175,909	180,812,395,827
매입채무	75,471,166,330	75,825,634,155	54,042,693,361
기타채무	29,728,125,917	21,371,303,083	14,207,306,188
당기법인세부채	10,189,300,610	6,231,268,032	6,579,648,232
관광수탁금	96,002,966,165	82,970,308,146	65,940,046,921
선수금	21,028,667,221	19,951,350,761	16,602,965,114
단기차입금	19,226,920,400	13,325,713,472	6,908,653,480
유동성장기부채	2,392,077,730	1,485,989,294	346,848,818
금융리스부채	656,243,862	635,564,990	0
충당부채	2,297,827,341	1,993,854,888	894,709,408
기타금융부채	2,743,830,498	4,536,978,554	2,475,866,100
기타유동부채	15,703,689,703	14,641,210,534	12,813,658,205
비유동부채	11,626,254,189	6,424,043,440	3,056,866,384
장기성기타채무	2,871,607,757	2,056,718,163	1,656,514,963
장기차입금	6,679,283,356	1,737,288,730	979,975,504
장기금융리스부채	1,514,806,200	2,081,741,253	0
장기종업원급여채무	560,556,876	548,295,294	419,517,988
이연법인세부채	0	0	857,929
부채총계	287,067,069,966	249,393,219,349	183,869,262,211
자본			
지배기업 소유주지분	196,918,263,886	180,289,158,393	186,165,690,242
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,322,025,763	57,382,590,677	82,372,554,244
기타자본구성요소	(1,155,343,884)	(1,542,403,503)	(791,446,219)
이익잉여금	134,943,489,507	118,640,878,719	98,776,489,717
비지배주주지분	20,368,745,739	7,709,609,058	6,461,431,628
자본총계	217,287,009,625	187,998,767,451	192,627,121,870
부채및자본총계	504,354,079,591	437,391,986,800	376,496,384,081