

### 재무상태표

제 26 기 2018.12.31 현재

제 25 기 2017.12.31 현재

제 24 기 2016.12.31 현재

(단위 : 원)

자산	제 26 기	제 25 기	제 24 기
유동자산	265,598,584,389	297,911,223,430	213,958,211,942
현금및현금성자산	88,955,365,733	134,277,521,800	100,759,096,540
단기금융상품	30,255,000,000	6,940,000,000	7,548,240,000
매출채권	70,418,742,935	76,610,898,891	59,937,259,827
기타채권	5,237,466,527	19,811,077,028	19,869,535,861
금융리스채권	0	644,900,343	967,350,456
선급금	20,701,116,039	15,121,270,517	21,498,124,765
기타유동자산	3,272,167,567	3,337,791,765	3,378,604,493
재고자산	35,557,895,853	35,563,642,625	0
매각예정자산	5,214,903,995	5,604,120,461	0
당기손익-공정가치측정금융자산	5,985,925,740	0	0
비유동자산	207,107,324,097	183,373,200,085	203,768,443,881
당기손익-공정가치측정금융자산	6,451,693,784	0	0
기타포괄손익-공정가치측정금융자산	130,368,345	0	0
당기손익인식금융자산	0	1,174,375,000	1,013,875,000
매도가능금융자산	0	6,019,202,345	5,523,364,345
관계기업투자자산	7,205,952,937	8,238,426,487	7,238,426,487
종속기업투자자산	98,729,054,698	81,171,429,375	112,490,395,757
투자부동산	48,077,261,231	53,951,151,084	45,158,916,757
유형자산	9,010,497,972	4,539,675,853	4,475,730,843
무형자산	13,633,385,552	6,727,035,099	7,218,039,971
장기선급금	94,000,000	2,000,000,000	0
장기금융리스채권	0	0	644,900,343
기타금융자산	16,261,866,470	13,654,881,346	14,590,229,180
이연법인세자산	7,513,243,108	5,897,023,496	5,414,565,198
자산총계	472,705,908,486	481,284,423,515	417,726,655,823
부채			
유동부채	287,134,992,580	292,020,443,966	242,706,783,788
매입채무	90,581,899,483	89,527,417,073	74,061,599,179
기타채무	27,944,759,374	25,347,847,659	17,492,231,738
당기법인세부채	2,587,438,927	15,333,372,028	3,845,608,704
관광수탁금	124,935,292,371	120,364,384,509	108,122,730,594
선수금	23,794,664,056	21,198,602,148	20,571,838,747
충당부채	265,203,258	1,729,669,934	1,763,663,108
기타금융부채	4,367,354,533	4,012,830,381	3,211,295,185
기타유동부채	12,658,380,578	14,506,320,234	13,637,816,533
비유동부채	3,643,375,297	4,132,373,337	3,178,191,671
장기종업원급여채무	1,655,760,128	1,407,501,661	545,874,161
장기금융리스부채	1,308,639,963	1,806,979,267	1,724,956,387
기타비유동부채	678,975,206	917,892,409	907,361,123
부채총계	290,778,367,877	296,152,817,303	245,884,975,459
자본			
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	58,700,029,551	58,700,029,551	58,700,029,551
기타자본구성요소	(9,096,752)	(815,268,838)	(962,048,156)
이익잉여금	117,428,515,310	121,438,752,999	108,295,606,469
자본총계	181,927,540,609	185,131,606,212	171,841,680,364

부채및자본총계	472,705,908,486	481,284,423,515	417,726,655,823
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