

연결 재무상태표

제 29 기 2021.12.31 현재

제 28 기 2020.12.31 현재

제 27 기 2019.12.31 현재

(단위 : 원)

	제 29 기	제 28 기	제 27 기
<b>자산</b>			
유동자산	166,208,050,303	208,325,755,978	408,231,962,846
현금및현금성자산	105,686,896,469	101,851,024,829	110,846,773,006
단기금융상품	17,109,692,000	18,114,794,089	105,607,930,519
당기손익-공정가치측정금융자산	0	236,154,014	2,181,987,144
매출채권	11,253,910,737	9,315,224,561	88,143,088,067
기타채권	4,105,492,857	9,169,708,688	9,503,873,039
금융리스채권	449,763,958	2,137,718,095	1,911,235,537
재고자산	1,711,234,818	2,013,920,067	33,843,943,048
선급금	11,664,074,666	9,797,847,503	31,064,346,138
기타유동자산	2,456,982,557	3,529,004,179	10,599,261,811
기타금융자산	11,437,194,617	5,123,578,497	8,877,272,697
당기법인세자산	332,807,624	633,823,219	517,328,195
매각예정자산	0	46,402,958,237	5,134,923,645
비유동자산	264,387,534,418	494,935,159,196	599,323,895,494
당기손익-공정가치측정금융자산	2,938,114,860	4,529,550,000	4,256,974,784
기타포괄손익-공정가치측정금융자산	1,187,147,849	1,207,316,725	1,317,190,977
공동기업 및 관계기업투자자산	946,873,111	3,099,867,426	6,168,614,491
장기기타채권	3,363,839,399	1,328,849,727	3,094,053,161
장기금융리스채권	0	1,336,081,990	1,926,001,584
투자부동산	1,396,521,298	8,498,609,588	25,708,776,560
유형자산	13,379,038,746	98,387,080,903	146,338,303,962
무형자산	32,852,801,190	41,958,022,647	40,533,487,023
사용권자산	140,108,104,698	263,965,044,428	323,826,601,685
장기선급금	0	0	4,000,000,000
기타금융자산	20,293,002,103	28,196,139,991	31,242,031,256
이연법인세자산	47,721,079,323	42,376,646,571	10,769,354,516
기타비유동자산	201,011,841	51,949,200	142,505,495
자산총계	430,595,584,721	703,260,915,174	1,007,555,858,340
<b>부채</b>			
유동부채	172,522,848,891	173,261,821,793	407,502,162,976
매입채무	8,887,001,100	7,021,595,682	66,698,743,169
기타채무	57,384,883,794	61,872,256,124	40,764,796,322
당기법인세부채	304,682,185	448,133,495	3,784,024,852
관광수탁금	8,068,635,631	6,236,818,548	104,370,542,164
선수금	26,119,417,590	26,524,195,408	22,300,071,802
단기차입금	16,563,493,960	23,900,151,862	90,837,504,682
유동성장기부채	4,122,122,362	6,816,374,921	3,389,706,569
리스부채	35,112,339,913	22,784,004,321	47,131,157,615
총당부채	1,023,018,223	2,142,207,385	490,585,683
기타금융부채	2,217,776,730	2,325,019,942	3,774,507,741
기타유동부채	12,719,477,403	13,191,064,105	23,960,522,377
비유동부채	200,316,608,455	404,685,102,441	382,174,247,129
장기성기타채무	463,288,110	6,376,511,658	8,287,016,922
장기차입금	10,527,204,113	94,865,825,560	88,668,267,979
사채	102,384,736	311,242,148	1,363,052,392
장기총당부채	181,743,756	433,008,159	1,856,400,939
장기리스부채	182,746,487,497	299,760,033,270	279,690,103,253
장기총업원급여채무	1,023,381,412	2,316,695,453	1,945,053,026
기타금융부채	0	475,680,000	202,000,000
기타비유동부채	5,272,118,831	146,106,193	162,352,618
부채총계	372,839,457,346	577,946,924,234	789,676,410,105
<b>자본</b>			
지배기업소유주지분	85,327,526,551	135,039,045,410	180,771,070,569
자본금	6,969,592,500	6,969,592,500	5,808,092,500
기타불입자본	29,905,656,078	205,366,093,220	77,487,067,203
기타자본구성요소	1,947,291,870	2,210,943,984	538,388,919
이익잉여금(결손금)	46,504,986,103	(79,507,584,294)	96,937,521,947
비지배주주지분	(27,571,399,176)	(9,725,054,470)	37,108,377,666
자본총계	57,756,127,375	125,313,990,940	217,879,448,235
부채및자본총계	430,595,584,721	703,260,915,174	1,007,555,858,340