

연결 재무상태표

제 30 기 2022.12.31 현재
 제 29 기 2021.12.31 현재
 제 28 기 2020.12.31 현재

(단위 : 원)

	제 30 기	제 29 기	제 28 기
자산			
유동자산	270,540,219,474	166,208,050,303	208,325,755,978
현금및현금성자산	92,497,218,052	105,686,896,469	101,851,024,829
단기금융상품	88,602,428,154	17,109,692,000	18,114,794,089
매출채권	39,362,975,416	11,253,910,737	9,315,224,561
기타채권	5,856,638,503	4,105,492,857	9,169,708,688
금융리스채권	570,354,398	449,763,958	2,137,718,095
재고자산	8,274,559,901	1,711,234,818	2,013,920,067
선급금	25,212,456,630	11,664,074,666	9,797,847,503
기타유동자산	2,996,918,636	2,456,982,557	3,529,004,179
기타금융자산	6,795,588,899	11,437,194,617	5,123,578,497
당기법인세자산	371,080,885	332,807,624	633,823,219
매각예정자산	0	0	46,402,958,237
당기손익-공정가치측정금융자산	0	0	236,154,014
비유동자산	184,889,220,986	264,387,534,418	494,935,159,196
당기손익-공정가치측정금융자산	3,012,259,720	2,938,114,860	4,529,550,000
기타포괄손익-공정가치측정금융자산	1,189,199,886	1,187,147,849	1,207,316,725
공동기업 및 관계기업투자자산	702,932,237	946,873,111	3,099,867,426
장기기타채권	2,048,847,718	3,363,839,399	1,328,849,727
장기금융리스채권			1,336,081,990
투자부동산	1,108,746,640	1,396,521,298	8,498,609,588
유형자산	10,176,271,514	13,379,038,746	98,387,080,903
무형자산	22,932,159,606	32,852,801,190	41,958,022,647
사용권 자산	76,601,500,708	140,108,104,698	263,965,044,428
기타금융자산	14,800,596,423	20,293,002,103	28,196,139,991
이연법인세자산	52,292,868,979	47,721,079,323	42,376,646,571
기타비유동자산	23,837,555	201,011,841	51,949,200
자산총계	455,429,440,460	430,595,584,721	703,260,915,174
부채			
유동부채	232,758,647,249	172,522,848,891	173,261,821,793
매입채무	41,976,539,754	8,887,001,100	7,021,595,682
기타채무	47,177,053,881	57,384,883,794	61,872,256,124
당기법인세부채	362,064,890	304,682,185	448,133,495
관광수탁금	77,008,167,083	8,068,635,631	6,236,818,548
선수금	22,423,174,002	26,119,417,590	26,524,195,408
단기차입금	14,370,131,188	16,563,493,960	23,900,151,862
유동성장기부채	2,086,092,339	4,122,122,362	6,816,374,921
리스부채	13,914,120,140	35,112,339,913	22,784,004,321
총당부채	892,687,627	1,023,018,223	2,142,207,385
기타금융부채	2,084,105,539	2,217,776,730	2,325,019,942
기타유동부채	10,464,510,806	12,719,477,403	13,191,064,105
비유동부채	122,969,145,273	200,316,608,455	404,685,102,441
장기성기타채무	142,878,346	463,288,110	6,376,511,658
장기차입금	7,865,107,578	10,527,204,113	94,865,825,560
사채	0	102,384,736	311,242,148
장기총당부채	198,919,375	181,743,756	433,008,159
장기리스부채	105,785,175,720	182,746,487,497	299,760,033,270
장기종업원급여채무	4,404,614,870	1,023,381,412	2,316,695,453
기타금융부채	0	0	475,680,000
기타비유동부채	4,572,449,384	5,272,118,831	146,106,193
부채총계	355,727,792,522	372,839,457,346	577,946,924,234
자본			
지배기업소유주지분	123,307,301,140	85,327,526,551	135,039,045,410
자본금	8,019,592,500	6,969,592,500	6,969,592,500
기타불입자본	132,914,208,708	29,905,656,078	205,366,093,220
기타자본구성요소	2,642,458,675	1,947,291,870	2,210,943,984
이익잉여금	(20,268,958,743)	46,504,986,103	(79,507,584,294)
비지배주주지분	(23,605,653,202)	(27,571,399,176)	(9,725,054,470)
자본총계	99,701,647,938	57,756,127,375	125,313,990,940
부채및자본총계	455,429,440,460	430,595,584,721	703,260,915,174