

연결 재무상태표

제 24 기 반기말 2016.06.30 현재  
 제 23 기말 2015.12.31 현재  
 제 22 기말 2014.12.31 현재

(단위 : 원)

	제 24 기 반기말	제 23 기말	제 22 기말
<b>자산</b>			
유동자산	315,214,721,471	340,249,727,010	316,439,104,480
현금및현금성자산	118,560,733,587	146,485,489,549	113,930,508,875
단기금융상품	25,857,184,576	60,688,613,607	107,352,264,572
매출채권	76,735,404,399	57,383,584,921	49,887,595,739
기타채권	16,352,590,916	23,225,141,520	17,742,158,296
금융리스채권	1,056,944,620	1,170,670,884	40,215,363
재고자산	24,345,311,107	9,305,414,759	1,020,044,951
선급금	39,715,623,794	34,070,556,944	21,396,504,931
기타유동자산	12,454,446,912	7,702,931,337	5,027,830,149
기타금융자산	100,756,501	104,164,350	0
당기법인세자산	35,725,059	113,159,139	41,981,604
비유동자산	189,407,915,544	164,104,352,581	120,952,882,320
당기손익인식금융자산	1,015,625,000	1,015,625,000	0
매도가능금융자산	5,591,260,277	7,917,996,506	8,284,208,694
공동기업 및 관계기업투자자산	17,059,488,299	21,165,917,077	21,756,713,510
장기금융리스채권	1,376,216,413	1,844,267,234	255,958,702
투자부동산	2,681,653,761	2,393,304,906	4,138,244,627
유형자산	86,291,212,560	59,329,322,632	46,310,982,747
무형자산	17,364,507,626	16,929,209,391	12,269,508,817
기타금융자산	47,830,350,731	44,226,793,219	21,002,358,498
이연법인세자산	7,660,290,864	8,306,857,701	5,831,657,651
기타비유동자산	2,537,310,013	975,058,915	1,103,249,074
자산총계	504,622,637,015	504,354,079,591	437,391,986,800
<b>부채</b>			
유동부채	278,258,411,386	275,440,815,777	242,969,175,909
매입채무	72,080,213,757	75,471,166,330	75,825,634,155
기타채무	36,132,025,817	29,728,125,917	21,371,303,083
당기법인세부채	5,509,362,698	10,189,300,610	6,231,268,032
관광수탁금	100,888,649,583	96,002,966,165	82,970,308,146
선수금	20,593,040,763	21,028,667,221	19,951,350,761
단기차입금	19,963,181,200	19,226,920,400	13,325,713,472
유동성장기부채	2,369,091,804	2,392,077,730	1,485,989,294
금융리스부채	764,360,951	656,243,862	635,564,990
총당부채	1,735,139,765	2,297,827,341	1,993,854,888
기타금융부채	3,065,480,720	2,743,830,498	4,536,978,554
기타유동부채	15,157,864,328	15,703,689,703	14,641,210,534
비유동부채	14,370,888,739	11,626,254,189	6,424,043,440
장기성기타채무	3,989,200,063	2,871,607,757	2,056,718,163
장기차입금	7,923,147,989	6,679,283,356	1,737,288,730
장기금융리스부채	1,398,914,202	1,514,806,200	2,081,741,253
장기총업원급여채무	767,126,485	560,556,876	548,295,294
기타비유동부채	292,500,000	0	0
부채총계	292,629,300,125	287,067,069,966	249,393,219,349
<b>자본</b>			
지배기업 소유주지분	189,232,384,123	196,918,263,886	180,289,158,393
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	58,099,544,086	57,322,025,763	57,382,590,677
기타자본구성요소	138,771,755	(1,155,343,884)	(1,542,403,503)
이익잉여금	125,185,975,782	134,943,489,507	118,640,878,719
비지배주주지분	22,760,952,767	20,368,745,739	7,709,609,058
자본총계	211,993,336,890	217,287,009,625	187,998,767,451
부채및자본총계	504,622,637,015	504,354,079,591	437,391,986,800