

연결 재무상태표

제 25 기 2017.12.31 현재
 제 24 기 2016.12.31 현재
 제 24 기 2016.01.01 현재

(단위 : 원)

	제 25 기	제 24 기	제 24 기
자산			
유동자산	430,275,510,330	345,655,947,295	340,249,727,010
현금및현금성자산	228,389,931,838	156,047,479,554	146,485,489,549
단기금융상품	20,147,995,737	26,068,165,508	60,688,613,607
매출채권	92,726,630,264	80,388,917,668	57,383,584,921
기타채권	9,881,310,675	19,048,243,018	23,225,141,520
금융리스채권	686,381,860	1,012,664,963	1,170,670,884
재고자산	14,551,264,044	24,348,212,162	9,305,414,759
선급금	50,595,275,146	31,006,430,340	34,070,556,944
기타유동자산	7,535,239,433	7,599,271,439	7,702,931,337
기타금융자산	100,000,000	2,249,328	104,164,350
당기법인세자산	41,844,512	134,313,315	113,159,139
매각예정자산	5,619,636,821	0	0
비유동자산	174,454,208,584	174,593,695,052	164,104,352,581
당기손익인식금융자산	1,174,375,000	1,013,875,000	1,015,625,000
매도가능금융자산	7,054,769,467	5,562,979,369	7,917,996,506
공동기업 및 관계기업투자자산	11,156,922,015	11,784,439,062	21,165,917,077
장기금융리스채권	149,898,257	850,832,862	1,844,267,234
투자부동산	14,837,953,273	2,358,798,662	2,393,304,906
유형자산	82,554,749,131	91,758,218,462	59,329,322,632
무형자산	2,000,000,000	15,943,118,759	16,929,209,391
장기선급금	31,341,011,974	0	0
기타금융자산	13,915,228,653	34,352,020,505	44,226,793,219
이연법인세자산	7,681,591,220	8,047,964,590	8,306,857,701
기타비유동자산	2,587,709,594	2,921,447,781	975,058,915
자산총계	604,729,718,914	520,249,642,347	504,354,079,591
부채			
유동부채	343,091,167,114	286,651,930,590	275,440,815,777
매입채무	83,734,723,193	77,119,715,855	75,471,166,330
기타채무	43,816,431,193	35,792,263,459	29,728,125,917
당기법인세부채	20,902,080,676	8,292,734,809	10,189,300,610
관광수탁금	127,080,765,489	113,274,611,835	96,002,966,165
선수금	23,905,954,983	23,126,894,819	21,028,667,221
단기차입금	10,469,349,991	3,410,430,000	19,226,920,400
유동성장기부채	5,920,739,113	2,974,744,811	2,392,077,730
금융리스부채	661,796,075	939,325,101	656,243,862
충당부채	2,117,816,125	2,130,864,993	2,297,827,341
기타금융부채	3,425,286,745	3,311,721,603	2,743,830,498
기타유동부채	21,040,707,171	16,278,623,305	15,703,689,703
매각예정부채	15,516,360	0	0
비유동부채	20,172,287,696	21,521,363,722	11,626,254,189
장기성기타채무	8,728,236,646	7,647,419,924	2,871,607,757
장기차입금	5,173,067,711	7,973,960,557	6,679,283,356
사채	2,239,214,428	3,245,100,494	0
장기충당부채	939,363,642	0	0
장기금융리스부채	993,743,113	1,683,522,020	1,514,806,200
장기종업원급여채무	1,527,382,202	693,860,727	560,556,876
기타비유동금융부채	204,453,000	0	0
기타비유동부채	366,826,954	277,500,000	0
부채총계	363,263,454,810	308,173,294,312	287,067,069,966
자본			
지배기업소유주지분	204,765,773,170	189,482,511,224	196,918,263,886
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	80,560,685,022	58,105,899,494	57,322,025,763
기타자본구성요소	(4,368,193,549)	(831,842,757)	(1,155,343,884)
이익잉여금	122,765,189,197	126,400,361,987	134,943,489,507
비지배주주지분	36,700,490,934	22,593,836,811	20,368,745,739
자본총계	241,466,264,104	212,076,348,035	217,287,009,625
부채및자본총계	604,729,718,914	520,249,642,347	504,354,079,591