

연결 재무상태표

제 25 기 1분기말 2017.03.31 현재
 제 24 기말 2016.12.31 현재
 제 23 기말 2015.12.31 현재

(단위 : 원)

	제 25 기 1분기말	제 24 기말	제 23 기말
자산			
유동자산	341,897,696,045	345,655,947,295	340,249,727,010
현금및현금성자산	153,107,441,687	156,047,479,554	146,485,489,549
단기금융상품	25,090,694,038	26,068,165,508	60,688,613,607
매출채권	73,996,673,899	80,388,917,668	57,383,584,921
기타채권	12,824,458,569	19,048,243,018	23,225,141,520
금융리스채권	1,051,491,254	1,012,664,963	1,170,670,884
재고자산	22,256,909,358	24,348,212,162	9,305,414,759
선급금	45,622,532,191	31,006,430,340	34,070,556,944
기타유동자산	7,848,068,351	7,599,271,439	7,702,931,337
기타금융자산	8,664,432	2,249,328	104,164,350
당기법인세자산	90,762,266	134,313,315	113,159,139
비유동자산	183,515,509,975	174,593,695,052	164,104,352,581
당기손익인식금융자산	1,013,875,000	1,013,875,000	1,015,625,000
매도가능금융자산	5,559,005,932	5,562,979,369	7,917,996,506
공동기업 및 관계기업투자자산	11,471,793,583	11,784,439,062	21,165,917,077
장기금융리스채권	591,291,078	850,832,862	1,844,267,234
투자부동산	2,265,701,489	2,358,798,662	2,393,304,906
유형자산	102,599,428,821	91,758,218,462	59,329,322,632
무형자산	15,539,693,434	15,943,118,759	16,929,209,391
기타금융자산	33,349,849,368	34,352,020,505	44,226,793,219
이연법인세자산	8,323,406,445	8,047,964,590	8,306,857,701
기타비유동자산	2,801,464,825	2,921,447,781	975,058,915
자산총계	525,413,206,020	520,249,642,347	504,354,079,591
부채			
유동부채	297,372,061,634	286,651,930,590	275,440,815,777
매입채무	73,584,267,428	77,119,715,855	75,471,166,330
기타채무	33,673,659,055	35,792,263,459	29,728,125,917
당기법인세부채	8,606,318,886	8,292,734,809	10,189,300,610
관광수탁금	112,718,256,224	113,274,611,835	96,002,966,165
선수금	22,618,270,694	23,126,894,819	21,028,667,221
단기차입금	12,295,560,000	3,410,430,000	19,226,920,400
유동성장기부채	2,731,703,546	2,974,744,811	2,392,077,730
금융리스부채	818,723,513	939,325,101	656,243,862
총당부채	1,889,909,510	2,130,864,993	2,297,827,341
기타금융부채	11,985,792,414	3,311,721,603	2,743,830,498
기타유동부채	16,449,600,364	16,278,623,305	15,703,689,703
비유동부채	22,048,362,926	21,521,363,722	11,626,254,189
장기성기타채무	8,691,244,482	7,647,419,924	2,871,607,757
장기차입금	7,181,106,210	7,973,960,557	6,679,283,356
사채	3,133,169,436	3,245,100,494	0
장기금융리스부채	1,552,114,995	1,683,522,020	1,514,806,200
장기종업원급여채무	725,635,243	693,860,727	560,556,876
기타금융부채	168,000,000		
기타비유동부채	597,092,560	277,500,000	0
부채총계	319,420,424,560	308,173,294,312	287,067,069,966
자본			
지배기업 소유주지분	184,268,013,060	189,482,511,224	196,918,263,886
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,966,679,535	58,105,899,494	57,322,025,763
기타자본구성요소	(2,286,751,013)	(831,842,757)	(1,155,343,884)
이익잉여금	122,779,992,038	126,400,361,987	134,943,489,507
비지배주주지분	21,724,768,400	22,593,836,811	20,368,745,739
자본총계	205,992,781,460	212,076,348,035	217,287,009,625
부채및자본총계	525,413,206,020	520,249,642,347	504,354,079,591