

연결 재무상태표

제 24 기 2016.12.31 현재
 제 23 기 2015.12.31 현재
 제 22 기 2014.12.31 현재

(단위 : 원)

	제 24 기	제 23 기	제 22 기
자산			
유동자산	345,655,947,295	340,249,727,010	316,439,104,480
현금및현금성자산	156,047,479,554	146,485,489,549	113,930,508,875
단기금융상품	26,068,165,508	60,688,613,607	107,352,264,572
매출채권	80,388,917,668	57,383,584,921	49,887,595,739
기타채권	19,048,243,018	23,225,141,520	17,742,158,296
금융리스채권	1,012,664,963	1,170,670,884	40,215,363
재고자산	24,348,212,162	9,305,414,759	1,020,044,951
선급금	31,006,430,340	34,070,556,944	21,396,504,931
기타유동자산	7,599,271,439	7,702,931,337	5,027,830,149
기타금융자산	2,249,328	104,164,350	0
당기법인세자산	134,313,315	113,159,139	41,981,604
비유동자산	174,593,695,052	164,104,352,581	120,952,882,320
당기손익인식금융자산	1,013,875,000	1,015,625,000	0
매도가능금융자산	5,562,979,369	7,917,996,506	8,284,208,694
공동기업 및 관계기업투자자산	11,784,439,062	21,165,917,077	21,756,713,510
장기금융리스채권	850,832,862	1,844,267,234	255,958,702
투자부동산	2,358,798,662	2,393,304,906	4,138,244,627
유형자산	91,758,218,462	59,329,322,632	46,310,982,747
무형자산	15,943,118,759	16,929,209,391	12,269,508,817
기타금융자산	34,352,020,505	44,226,793,219	21,002,358,498
이연법인세자산	8,047,964,590	8,306,857,701	5,831,657,651
기타비유동자산	2,921,447,781	975,058,915	1,103,249,074
자산총계	520,249,642,347	504,354,079,591	437,391,986,800
부채			
유동부채	286,651,930,590	275,440,815,777	242,969,175,909
매입채무	77,119,715,855	75,471,166,330	75,825,634,155
기타채무	35,792,263,459	29,728,125,917	21,371,303,083
당기법인세부채	8,292,734,809	10,189,300,610	6,231,268,032
관광수탁금	113,274,611,835	96,002,966,165	82,970,308,146
선수금	23,126,894,819	21,028,667,221	19,951,350,761
단기차입금	3,410,430,000	19,226,920,400	13,325,713,472
유동성장기부채	2,974,744,811	2,392,077,730	1,485,989,294
금융리스부채	939,325,101	656,243,862	635,564,990
총당부채	2,130,864,993	2,297,827,341	1,993,854,888
기타금융부채	3,311,721,603	2,743,830,498	4,536,978,554
기타유동부채	16,278,623,305	15,703,689,703	14,641,210,534
비유동부채	21,521,363,722	11,626,254,189	6,424,043,440
장기성기타채무	7,647,419,924	2,871,607,757	2,056,718,163
장기차입금	7,973,960,557	6,679,283,356	1,737,288,730
사채	3,245,100,494	0	0
장기금융리스부채	1,683,522,020	1,514,806,200	2,081,741,253
장기종업원급여채무	693,860,727	560,556,876	548,295,294
기타비유동부채	277,500,000	0	0
부채총계	308,173,294,312	287,067,069,966	249,393,219,349
자본			
지배기업 소유주지분	189,482,511,224	196,918,263,886	180,289,158,393
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	58,105,899,494	57,322,025,763	57,382,590,677
기타자본구성요소	(831,842,757)	(1,155,343,884)	(1,542,403,503)
이익잉여금	126,400,361,987	134,943,489,507	118,640,878,719
비지배주주지분	22,593,836,811	20,368,745,739	7,709,609,058
자본총계	212,076,348,035	217,287,009,625	187,998,767,451
부채및자본총계	520,249,642,347	504,354,079,591	437,391,986,800