

연결 재무상태표

제 24 기 3분기말 2016.09.30 현재
 제 23 기말 2015.12.31 현재
 제 22 기말 2014.12.31 현재

(단위 : 원)

| | 제 24 기 3분기말 | 제 23 기말 | 제 22 기말 |
|-----------------|-----------------|-----------------|-----------------|
| 자산 | | | |
| 유동자산 | 347,881,290,718 | 340,249,727,010 | 316,439,104,480 |
| 현금및현금성자산 | 142,250,344,816 | 146,485,489,549 | 113,930,508,875 |
| 단기금융상품 | 47,813,328,885 | 60,688,613,607 | 107,352,264,572 |
| 매출채권 | 67,947,892,330 | 57,383,584,921 | 49,887,595,739 |
| 기타채권 | 16,100,308,544 | 23,225,141,520 | 17,742,158,296 |
| 금융리스채권 | 1,054,826,205 | 1,170,670,884 | 40,215,363 |
| 재고자산 | 25,993,288,436 | 9,305,414,759 | 1,020,044,951 |
| 선급금 | 37,587,096,708 | 34,070,556,944 | 21,396,504,931 |
| 기타유동자산 | 8,826,174,519 | 7,702,931,337 | 5,027,830,149 |
| 기타금융자산 | 88,080,275 | 104,164,350 | 0 |
| 당기법인세자산 | 219,950,000 | 113,159,139 | 41,981,604 |
| 비유동자산 | 176,013,050,209 | 164,104,352,581 | 120,952,882,320 |
| 당기손익인식금융자산 | 1,015,625,000 | 1,015,625,000 | 0 |
| 매도가능금융자산 | 5,592,739,090 | 7,917,996,506 | 8,284,208,694 |
| 공동기업 및 관계기업투자자산 | 17,018,917,373 | 21,165,917,077 | 21,756,713,510 |
| 장기금융리스채권 | 1,112,898,841 | 1,844,267,234 | 255,958,702 |
| 투자부동산 | 2,516,138,154 | 2,393,304,906 | 4,138,244,627 |
| 유형자산 | 85,995,982,041 | 59,329,322,632 | 46,310,982,747 |
| 무형자산 | 17,098,195,315 | 16,929,209,391 | 12,269,508,817 |
| 기타금융자산 | 34,086,362,874 | 44,226,793,219 | 21,002,358,498 |
| 이연법인세자산 | 8,404,828,415 | 8,306,857,701 | 5,831,657,651 |
| 기타비유동자산 | 3,171,363,106 | 975,058,915 | 1,103,249,074 |
| 자산총계 | 523,894,340,927 | 504,354,079,591 | 437,391,986,800 |
| 부채 | | | |
| 유동부채 | 299,464,600,840 | 275,440,815,777 | 242,969,175,909 |
| 매입채무 | 92,997,719,713 | 75,471,166,330 | 75,825,634,155 |
| 기타채무 | 35,387,823,075 | 29,728,125,917 | 21,371,303,083 |
| 당기법인세부채 | 4,837,252,456 | 10,189,300,610 | 6,231,268,032 |
| 관광수탁금 | 84,638,276,128 | 96,002,966,165 | 82,970,308,146 |
| 선수금 | 22,677,751,425 | 21,028,667,221 | 19,951,350,761 |
| 단기차입금 | 33,243,872,000 | 19,226,920,400 | 13,325,713,472 |
| 유동성장기부채 | 2,343,414,653 | 2,392,077,730 | 1,485,989,294 |
| 금융리스부채 | 739,966,743 | 656,243,862 | 635,564,990 |
| 총당부채 | 1,741,693,784 | 2,297,827,341 | 1,993,854,888 |
| 기타금융부채 | 3,106,177,031 | 2,743,830,498 | 4,536,978,554 |
| 기타유동부채 | 17,750,653,832 | 15,703,689,703 | 14,641,210,534 |
| 비유동부채 | 15,132,367,935 | 11,626,254,189 | 6,424,043,440 |
| 장기성기타채무 | 4,011,536,788 | 2,871,607,757 | 2,056,718,163 |
| 장기차입금 | 8,848,821,550 | 6,679,283,356 | 1,737,288,730 |
| 장기금융리스부채 | 1,187,265,168 | 1,514,806,200 | 2,081,741,253 |
| 장기총업원급여채무 | 799,744,429 | 560,556,876 | 548,295,294 |
| 기타비유동부채 | 285,000,000 | 0 | 0 |
| 부채총계 | 314,596,968,775 | 287,067,069,966 | 249,393,219,349 |
| 자본 | | | |
| 지배기업 소유주지분 | 186,634,712,126 | 196,918,263,886 | 180,289,158,393 |
| 자본금 | 5,808,092,500 | 5,808,092,500 | 5,808,092,500 |
| 기타불입자본 | 58,102,721,790 | 57,322,025,763 | 57,382,590,677 |
| 기타자본구성요소 | (1,160,394,914) | (1,155,343,884) | (1,542,403,503) |
| 이익잉여금 | 123,884,292,750 | 134,943,489,507 | 118,640,878,719 |
| 비지배주주지분 | 22,662,660,026 | 20,368,745,739 | 7,709,609,058 |
| 자본총계 | 209,297,372,152 | 217,287,009,625 | 187,998,767,451 |
| 부채및자본총계 | 523,894,340,927 | 504,354,079,591 | 437,391,986,800 |