

연결 재무상태표

제 28 기 2020.12.31 현재

제 27 기 2019.12.31 현재

제 26 기 2018.12.31 현재

(단위 : 원)

	제 28 기	제 27 기	제 26 기
자산			
유동자산	208,325,755,978	408,231,962,846	497,711,451,103
현금및현금성자산	101,851,024,829	110,846,773,006	157,699,693,427
단기금융상품	18,114,794,089	105,607,930,519	127,966,880,870
당기손익-공정가치측정금융자산	236,154,014	2,181,987,144	5,985,925,740
매출채권	9,315,224,561	88,143,088,067	97,039,690,683
기타채권	9,169,708,688	9,503,873,039	7,123,172,360
금융리스채권	2,137,718,095	1,911,235,537	44,281,741
재고자산	2,013,920,067	33,843,943,048	53,074,879,958
선급금	9,797,847,503	31,064,346,138	32,262,902,292
기타유동자산	3,529,004,179	10,599,261,811	10,598,185,109
기타금융자산	5,123,578,497	8,877,272,697	0
당기법인세자산	633,823,219	517,328,195	686,689,758
매각예정자산	46,402,958,237	5,134,923,645	5,229,149,165
비유동자산	494,935,159,196	599,323,895,494	218,410,300,346
당기손익-공정가치측정금융자산	4,529,550,000	4,256,974,784	6,451,693,784
기타포괄손익-공정가치측정금융자산	1,207,316,725	1,317,190,977	918,119,640
공동기업 및 관계기업투자자산	3,099,867,426	6,168,614,491	10,106,989,943
장기기타채권	1,328,849,727	3,094,053,161	0
장기금융리스채권	1,336,081,990	1,926,001,584	118,168,480
투자부동산	8,498,609,588	25,708,776,560	22,095,166,230
유형자산	98,387,080,903	146,338,303,962	109,529,903,962
사용권자산	263,965,044,428	323,826,601,685	0
무형자산	41,958,022,647	40,533,487,023	22,086,411,468
장기선급금	0	4,000,000,000	94,000,000
기타금융자산	28,196,139,991	31,242,031,256	36,953,154,553
이연법인세자산	42,376,646,571	10,769,354,516	7,756,731,601
기타비유동자산	51,949,200	142,505,495	2,299,960,685
자산총계	703,260,915,174	1,007,555,858,340	716,121,751,449
부채			
유동부채	173,261,821,793	407,502,162,976	413,589,828,777
매입채무	7,021,595,682	66,698,743,169	99,718,809,083
기타채무	61,872,256,124	40,764,796,322	52,496,299,937
당기법인세부채	448,133,495	3,784,024,852	3,596,862,431
관광수탁금	6,236,818,548	104,370,542,164	133,950,763,048
선수금	26,524,195,408	22,300,071,802	26,046,337,091
단기차입금	23,900,151,862	90,837,504,682	69,617,239,152
유동성장기부채	6,816,374,921	3,389,706,569	2,295,649,254
리스부채	22,784,004,321	47,131,157,615	2,768,847,748
총당부채	2,142,207,385	490,585,683	404,753,985
기타금융부채	2,325,019,942	3,774,507,741	3,726,933,745
기타유동부채	13,191,064,105	23,960,522,377	18,953,087,133
매각예정부채	0	0	14,246,170
비유동부채	404,685,102,441	382,174,247,129	62,651,716,986
장기성기타채무	6,376,511,658	8,287,016,922	11,054,850,195
장기차입금	94,865,825,560	88,668,267,979	10,381,718,545
사채	311,242,148	1,363,052,392	2,286,089,129
장기총당부채	433,008,159	1,856,400,939	1,687,052,544
장기리스부채	299,760,033,270	279,690,103,253	35,071,512,055
장기종업원급여채무	2,316,695,453	1,945,053,026	1,783,010,045
기타금융부채	475,680,000	202,000,000	62,453,000
기타비유동부채	146,106,193	162,352,618	325,031,473
부채총계	577,946,924,234	789,676,410,105	476,241,545,763
자본			
지배기업소유주지분	135,039,045,410	180,771,070,569	199,869,893,213
자본금	6,969,592,500	5,808,092,500	5,808,092,500
기타불입자본	205,366,093,220	77,487,067,203	77,349,083,123
기타자본구성요소	2,210,943,984	538,388,919	(1,532,526,124)
이익잉여금	(79,507,584,294)	96,937,521,947	118,245,243,714
비지배주주지분	(9,725,054,470)	37,108,377,666	40,010,312,473
자본총계	125,313,990,940	217,879,448,235	239,880,205,686
부채및자본총계	703,260,915,174	1,007,555,858,340	716,121,751,449