

과목	2007.12.31 (Audited)	2008.3.31 (Proposed)	수정사항		2008.3.31 (Reviewed)
			차)	대)	
자 산					
I. 유동자산	57,211,975,396	55,384,930,861			54,967,763,831
(1) 당좌자산	57,211,975,396	55,384,930,861			54,967,763,831
현금및현금성자산	4,784,533,615	4,127,510,956			4,127,510,956
단기 금융 상품	1,000,000,000	1,000,000,000			1,000,000,000
단기매도가능증권	49,947,042	49,787,256	297,748		50,085,004
매출채권	47,705,853,492	45,653,647,815			45,653,647,815
대손충당금	-186,244,649	-198,035,032			-198,035,032
미수금	189,985,430	552,671,872			552,671,872
대손충당금	-19,399,659	-32,638,244			-32,638,244
미수수익	50,333,708	73,128,057	429,763		73,557,820
선급금	356,296,018	303,184,116			303,184,116
선급비용	1,489,991,401	2,064,519,537			2,064,519,537
예치보증금	108,397,200	108,397,200			108,397,200
선급법인세	35,031,798	35,507,328			35,507,328
단기이연법인세자산	1,647,250,000	1,647,250,000		#####	1,229,355,459
II. 비유동자산	67,529,456,504	67,473,467,532			67,990,791,046
(1) 투자자산	41,859,483,005	41,838,671,545			42,192,575,850
장기 금융상품	16,000,000	16,000,000			16,000,000
장기매도가능증권	13,901,823,812	13,881,012,352		#####	13,770,512,352
지분법적용투자주식	23,809,500,437	23,809,500,437	#####	#####	24,273,904,742
종업원장기대여금	18,723,706	18,723,706			18,723,706
기타가입권	1,883,036,200	1,883,036,200			1,883,036,200
기타투자자산	2,230,398,850	2,230,398,850			2,230,398,850
(2) 유형자산	11,715,121,622	11,466,631,846			11,466,631,846
토지	2,776,022	2,776,022			2,776,022
건물	3,112,644,058	3,183,200,958			3,183,200,958
감가상각누계액	-128,952,546	-151,927,778			-151,927,778
구축물	2,179,281,307	2,188,341,307			2,188,341,307
감가상각누계액	-945,011,045	-985,195,487			-985,195,487
기계장치	1,479,867,900	1,479,867,900			1,479,867,900
감가상각누계액	-866,663,809	-904,387,729			-904,387,729
차량운반구	13,130,736,976	13,146,466,976			13,146,466,976
감가상각누계액	-10,005,123,250	-10,315,411,648			-10,315,411,648
공구기구비품	20,413,911,911	20,980,530,512			20,980,530,512
감가상각누계액	-16,658,345,902	-17,157,629,187			-17,157,629,187
(3) 무형자산	11,051,596,751	11,200,721,690			11,200,721,690
산업재산권	279,533	219,633			219,633
개발비	8,807,530,639	8,855,018,813			8,855,018,813

기타의무형자산	2,243,786,579	2,345,483,244			2,345,483,244
(4) 기타비유동자산	2,903,255,126	2,967,442,451			3,130,861,660
보증금	1,751,124,882	1,815,312,207			1,815,312,207
장기이연법인세자산	1,152,130,244	1,152,130,244	#####	81,881	1,315,549,453
자 산 총 계	124,741,431,900	122,858,398,393			122,958,554,877
부 채					
I. 유동부채	45,450,750,290	43,100,244,487			43,100,244,487
매입채무	35,736,976,631	34,280,739,697			34,280,739,697
단기차입금	23,912,565	0			0
미지급금	7,689,741,376	6,763,236,523			6,763,236,523
선수금	4,545,368	14,856,024			14,856,024
예수금	747,059,320	1,013,144,792			1,013,144,792
미지급비용	1,248,211,089	1,027,963,510			1,027,963,510
미지급법인세	303,941	303,941			303,941
II. 비유동부채	2,951,369,716	3,333,358,182			3,333,358,182
임대보증금	40,000,000	10,000,000			10,000,000
퇴직급여충당부채	4,352,624,080	4,709,723,810			4,709,723,810
국민연금전환금	-3,653,990	-3,653,990			-3,653,990
퇴직보험예치금	-1,437,600,374	-1,382,711,638			-1,382,711,638
부 채 총 계	48,402,120,006	46,433,602,669			46,433,602,669
자 본					
I. 자본금	24,594,104,500	24,594,104,500			24,594,104,500
보통주자본금	24,594,104,500	24,594,104,500			24,594,104,500
II. 자본잉여금	38,335,674,690	38,335,674,690			38,335,674,690
주식발행초과금	38,334,211,921	38,334,211,921			38,334,211,921
기타자본잉여금	1,462,769	1,462,769			1,462,769
III. 자본조정	0	0			0
자기주식	0	0			0
IV. 기타포괄손익누계액	2,681,386,775	2,660,575,315			2,632,376,546
매도가능증권평가이익	4,671,062,113	4,650,250,653		5,723,152	4,655,973,805
매도가능증권평가손실	-87,517,588	-87,517,588	#####	215,867	-167,414,221
지분법자본변동	0	0			0
부외지분법자본변동	-1,902,157,750	-1,902,157,750		#####	-1,856,183,038
V. 이익잉여금	10,728,145,929	10,834,441,219			10,962,796,472
법정적립금	524,363,944	620,331,448			620,331,448
미처분이익잉여금	10,203,781,985	10,214,109,771	#####	#####	10,342,465,024
자 본 총 계	76,339,311,894	76,424,795,724			76,524,952,208
부채와 자본 총계	124,741,431,900	122,858,398,393			122,958,554,877