

대차대조표

제36기 3분기 2008년 09월 30일 현재
 제35기 2007년 12월 31일 현재
 제34기 2006년 12월 31일 현재
 (단위 : 원)

과 목	제36기 분기말	제35기말	제34기말
자산			
I. 유동자산	56,368,262,171	57,211,975,396	57,315,000,093
(1) 당좌자산	56,368,262,171	57,211,975,396	57,315,000,093
1. 현금및현금성자산	1,757,407,938	4,784,533,615	21,205,922,987
2. 단기투자자산	0	1,049,947,042	1,647,448,631
단기금융상품	0	1,000,000,000	1,600,000,000
매도가능증권	0	49,947,042	47,448,631
3. 매출채권	51,959,934,687	47,705,853,492	29,503,217,890
대손충당금	-263,112,279	-186,244,649	-99,632,500
4. 미수금	158,155,561	189,985,430	245,374,111
대손충당금	-26,572,403	-19,399,659	-2,024,776
5. 미수수익	0	50,333,708	17,429,328
6. 선급금	246,514,708	356,296,018	711,997,874
7. 선급비용	1,953,846,152	1,489,991,401	2,111,863,518
8. 예치보증금	106,097,200	108,397,200	5,774,000
9. 선급법인세	7,661,290	35,031,798	131,477,580
10. 이연법인세자산	468,329,317	1,647,250,000	1,836,151,450
II. 비유동자산	67,242,112,105	67,529,456,504	55,637,254,725
(1) 투자자산	38,430,009,980	41,859,483,005	36,007,230,539
1. 장기금융상품	16,000,000	16,000,000	16,000,000
2. 장기투자증권	12,639,397,121	13,901,823,812	9,351,513,040
매도가능증권	12,639,397,121	13,901,823,812	9,351,513,040
3. 지분법적용투자주식	22,859,948,460	23,809,500,437	22,262,890,154
4. 장기대여금	18,723,706	18,723,706	263,392,295
5. 회원권	2,895,940,693	1,883,036,200	1,883,036,200
6. 기타투자자산	0	2,230,398,850	2,230,398,850

(2)유형자산	12,372,668,348	11,715,121,622	9,380,380,928
1.토지	1,571,799,381	2,776,022	2,698,080
2.건물	3,184,608,578	3,112,644,058	1,044,848,906
감가상각누계액	-197,904,635	-128,952,546	-67,276,062
3.구축물	2,281,546,717	2,179,281,307	1,739,099,341
감가상각누계액	-1,067,756,017	-945,011,045	-844,652,775
4.기계장치	1,479,867,900	1,479,867,900	1,479,867,900
감가상각누계액	-979,835,569	-866,663,809	-715,768,130
5.차량운반구	13,146,466,976	13,130,736,976	12,226,256,021
감가상각누계액	-10,810,626,157	-10,005,123,250	-8,789,015,137
6.공구기구	22,033,995,940	20,413,911,911	20,610,816,186
감가상각누계액	-18,269,494,766	-16,658,345,902	-17,306,493,402
(3)무형자산	12,956,331,097	11,051,596,751	5,822,707,802
1.산업재산권	99,833	279,533	519,133
2.개발비	10,734,962,971	8,807,530,639	3,192,563,353
3.기타무형자산	2,221,268,293	2,243,786,579	2,629,625,316
(4)기타비유동자산	3,483,102,680	2,903,255,126	4,426,935,456
1.보증금	1,745,312,207	1,751,124,882	1,554,757,196
2.이연법인세자산	1,737,790,473	1,152,130,244	2,872,178,260
자산총계	123,610,374,276	124,741,431,900	112,952,254,818
부채			
I.유동부채	45,585,129,411	45,450,750,290	34,932,021,623
(1)매입채무	37,598,322,150	35,736,976,631	28,590,998,332
(2)단기차입금	2,410,799,449	23,912,565	
(3)미지급금	4,150,370,622	8,124,697,908	4,612,599,585
(4)선수금	103,681,618	4,545,368	2,017,348
(5)예수금	644,233,596	747,059,320	1,295,825,725
(6)미지급비용	677,721,976	813,254,557	430,580,633
(7)미지급법인세	0	303,941	
II.비유동부채	3,746,504,878	2,951,369,716	2,043,115,236
(1)임대보증금	10,000,000	40,000,000	42,000,000
(2)퇴직급여충당부채	5,056,928,460	4,352,624,080	3,508,333,200
국민연금전환금	-3,056,390	-3,653,990	-3,974,390
퇴직보험예치금	-1,317,367,192	-1,437,600,374	-1,503,243,574
부채총계	49,331,634,289	48,402,120,006	36,975,136,859
자본			

I. 자본금	24,594,104,500	24,594,104,500	24,594,104,500
(1)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
(1)주식발행초과금	38,334,211,921	38,334,211,921	38,334,211,921
(2)기타자본잉여금	1,462,769	1,462,769	1,462,769
1.재평가적립금			
2.기타자본잉여금	1,462,769	1,462,769	1,462,769
III. 자본조정			-1,213,455,492
(1)자기주식			-1,213,455,492
IV. 기타포괄손익누계액	818,424,418	2,681,386,775	1,958,772,298
(1)매도가능증권평가이익	3,999,221,512	4,671,062,113	3,587,879,363
(2)매도가능증권평가손실	-329,693,750	-87,517,588	-204,567,686
(3)지분법자본변동			0
(4)부의지분법자본변동	-2,851,103,344	-1,902,157,750	-1,424,539,379
V. 이익잉여금(결손금)	10,530,536,379	10,728,145,929	12,302,021,963
(1)법정적립금	620,331,448	524,363,944	380,412,688
(2)미처분이익잉여금(미처리결손금)	9,910,204,931	10,203,781,985	11,921,609,275
자본총계	74,278,739,987	76,339,311,894	75,977,117,959
부채와자본총계	123,610,374,276	124,741,431,900	112,952,254,818