

재무상태표

제 36 기 1분기말 2014.03.31 현재

제 35 기말 2013.12.31 현재

제 34 기말 2012.12.31 현재

(단위 : 원)

	제 36 기 1분기말	제 35 기말	제 34 기말
자산			
I. 유동자산	108,624,261,001	109,233,863,488	124,941,702,985
(1) 현금및현금성자산	546,506,488	2,827,517,492	3,224,596,802
(2) 매출채권및기타채권	12,203,266,872	12,603,952,966	18,464,103,576
1. 매출채권	3,955,590,139	3,334,034,877	2,516,597,541
대손충당금	(440,000,000)	(440,000,000)	
2. 공사미수금	8,035,056,947	9,362,051,193	40,516,676,881
대손충당금	(324,287,249)	(324,287,249)	(31,325,239,425)
3. 단기대여금	5,691,984,708	5,819,113,002	12,087,974,100
대손충당금	(4,910,877,579)	(5,371,850,233)	(6,237,974,100)
4. 미수금	2,189,329,022	2,197,029,657	5,402,767,352
대손충당금	(2,056,928,314)	(2,056,928,314)	(4,592,013,362)
5. 미수수익	63,399,198	84,790,033	95,314,589
(3) 재고자산	1,081,772,306	1,151,053,455	5,293,572,308
1. 완성주택			4,912,746,462
완성주택평가손실충당금			(1,512,746,462)
2. 원자재	995,266,984	1,071,100,550	1,804,221,309
3. 가설재	14,514,900	7,675,194	13,921,891
4. 저장품	71,990,422	72,277,711	75,429,108
(4) 매각예정비유동자산	84,541,505,753	84,541,505,753	84,541,505,753
(5) 기타유동금융자산	1,060,262,545	1,269,390,930	2,578,050,951
1. 단기금융상품	931,927,545	901,060,930	2,323,115,951
2. 만기보유금융자산	128,335,000	368,330,000	254,935,000
(6) 기타유동자산	9,170,011,097	6,825,314,222	10,672,829,555
1. 미청구공사	6,357,709,266	5,606,433,219	10,177,178,373
2. 선급금	646,522,451	37,416,672	807,086,472
대손충당금			(697,152,512)
3. 선급비용	2,165,779,380	1,181,464,331	385,717,222
(7) 당기법인세자산	20,935,940	15,128,670	167,044,040
II. 비유동자산	59,125,189,774	58,401,282,851	80,787,041,029
(1) 비유동매출채권및기타채권	671,709,874	746,838,634	772,855,414
1. 장기성매출채권	28,290,000	28,290,000	31,395,000
대손충당금	(28,290,000)	(28,290,000)	(31,395,000)
2. 보증금	671,709,874	746,838,634	772,855,414
(2) 유형자산	34,849,625,860	34,891,162,728	31,501,982,861
1. 토지	30,751,999,000	30,751,999,000	27,678,534,000
2. 건물	2,805,448,000	2,805,448,000	4,805,184,106
감가상각누계액	(149,946,681)	(119,957,345)	(1,602,030,884)
손상차손누계액			(854,134,615)
3. 구축물	1,284,981,398	1,284,981,398	1,284,981,398
감가상각누계액	(319,490,248)	(312,374,969)	(283,899,932)
손상차손누계액	(22,985,371)	(22,985,371)	(22,985,371)
4. 기계장치	1,588,651,714	1,588,651,714	1,468,881,714
감가상각누계액	(1,195,995,427)	(1,154,475,610)	(1,095,323,997)
5. 건설용장비	126,810,662	126,810,662	126,810,662
감가상각누계액	(93,839,472)	(89,829,617)	(73,790,197)
6. 차량운반구	370,101,532	370,101,532	370,101,532
감가상각누계액	(364,160,809)	(360,619,804)	(346,455,785)
7. 기타유형자산	1,296,289,843	1,272,525,843	1,264,375,843
감가상각누계액	(1,228,238,281)	(1,249,112,705)	(1,218,265,613)
(3) 무형자산	163,045,478	165,348,766	164,561,916

1.산업재산권	163,045,478	165,348,766	164,561,916
(4)투자부동산	1,423,000,000	1,423,000,000	24,773,500,000
1.토지	569,200,000	569,200,000	11,058,300,000
2.건물	853,800,000	853,800,000	13,715,200,000
(5)기타비유동금융자산	12,524,803,587	11,727,774,667	10,980,571,040
1.장기금융상품	1,956,924,400	1,311,434,400	13,000,000
2.매도가능금융자산	10,275,424,187	10,139,160,267	10,614,441,040
3.만기보유금융자산	292,455,000	277,180,000	353,130,000
(6)이연법인세자산	9,493,004,975	9,447,158,056	12,593,569,798
자산총계	167,749,450,775	167,635,146,339	205,728,744,014
부채			
Ⅰ.유동부채	124,943,106,657	117,022,705,436	127,125,606,374
(1)매입채무및기타채무	18,295,531,649	19,886,575,330	21,927,865,672
1.매입채무	9,358,199,969	10,483,814,476	12,960,939,588
2.미지급금	8,805,696,338	8,982,051,592	8,600,285,766
3.미지급비용	131,635,342	420,709,262	366,640,318
(2)단기금융부채	102,855,524,889	92,571,392,317	91,173,845,140
1.단기차입금	76,055,524,889	65,771,392,317	81,373,845,140
2.유동성장기부채	26,800,000,000	26,800,000,000	9,800,000,000
(3)기타유동부채	3,792,050,119	4,564,737,789	14,023,895,562
1.공사선수금			6,765,275,001
2.초과청구공사	3,247,618,422	4,254,271,012	6,497,753,945
3.기타선수금	26,400,000	26,400,000	469,146,233
4.예수금	327,432,468	117,665,548	27,646,818
5.예수보증금	190,599,229	166,401,229	153,954,607
6.기타의충당부채			110,118,958
Ⅱ.비유동부채	11,141,684,423	16,896,741,477	35,592,847,744
(1)장기금융부채	1,466,666,670	1,466,666,670	18,466,666,670
1.사채			17,000,000,000
2.장기차입금	1,466,666,670	1,466,666,670	1,466,666,670
(2)금융보증부채			69,736,986
(3)확정급여부채	1,569,614,677	1,505,339,983	1,175,882,170
1.확정급여채무	3,112,692,084	3,041,594,326	2,768,203,432
2.사외적립자산	(1,543,077,407)	(1,536,254,343)	(1,592,321,262)
(4)충당부채	6,861,029,676	6,480,361,424	7,715,340,018
1.하자보수충당부채	6,861,029,676	6,480,361,424	7,715,340,018
(5)기타비유동부채	1,244,373,400	7,444,373,400	8,165,221,900
1.장기임대보증금	1,244,373,400	7,444,373,400	8,165,221,900
부채총계	136,084,791,080	133,919,446,913	162,718,454,118
자본			
Ⅰ.자본금	22,576,140,000	22,576,140,000	22,576,140,000
(1)보통주자본금	22,576,140,000	22,576,140,000	22,576,140,000
Ⅱ.자본잉여금	7,221,996,120	15,612,328,544	15,612,328,544
(1)주식발행초과금	7,221,996,120	15,104,887,500	15,104,887,500
(2)기타자본잉여금		507,441,044	507,441,044
Ⅲ.기타포괄손익누계액	4,023,849,164	3,917,563,306	1,244,981,009
(1)매도가능금융자산평가이익	1,270,531,537	1,164,245,679	1,244,981,009
(2)재평가잉여금	2,753,317,627	2,753,317,627	
Ⅳ.이익잉여금(결손금)	(2,157,325,589)	(8,390,332,424)	3,576,840,343
(1)법정적립금		1,329,574,415	4,000,000,000
(2)임의적립금			1,925,250,960
(3)미처분이익잉여금(미처리결손금)	(2,157,325,589)	(9,719,906,839)	(2,348,410,617)
자본총계	31,664,659,695	33,715,699,426	43,010,289,896
자본과부채총계	167,749,450,775	167,635,146,339	205,728,744,014