

포괄손익계산서

제 36 기 1분기 2014.01.01 부터 2014.03.31 까지  
제 35 기 1분기 2013.01.01 부터 2013.03.31 까지  
제 35 기 2013.01.01 부터 2013.12.31 까지  
제 34 기 2012.01.01 부터 2012.12.31 까지

(단위 : 원)

	제 36 기 1분기		제 35 기 1분기		제 35 기	제 34 기
	3개월	누적	3개월	누적		
I.매출액	15,870,216,637	15,870,216,637	23,573,352,123	23,573,352,123	83,568,531,947	90,976,586,048
(1)공사수익	15,221,161,209	15,221,161,209	22,628,530,988	22,628,530,988	77,028,602,585	84,786,915,319
(2)임대수익	649,055,428	649,055,428	944,821,135	944,821,135	3,179,929,362	4,917,687,822
(3)분양수익					3,360,000,000	
(4)제품매출						1,271,982,907
II.매출원가	13,988,632,305	13,988,632,305	22,011,620,607	22,011,620,607	80,042,482,396	84,048,316,222
(1)공사원가	13,736,475,753	13,736,475,753	21,721,697,577	21,721,697,577	75,268,539,161	81,417,891,601
(2)임대관리비	252,156,552	252,156,552	289,923,030	289,923,030	1,373,943,235	2,255,884,532
(3)분양원가					3,400,000,000	
(4)제품매출원가						374,540,089
III.매출총이익	1,881,584,332	1,881,584,332	1,561,731,516	1,561,731,516	3,526,049,551	6,928,269,826
IV.판매비와관리비	981,849,216	981,849,216	1,124,014,035	1,124,014,035	4,611,523,600	2,592,904,309
(1)급여	476,140,550	476,140,550	327,324,048	327,324,048	1,664,256,375	1,574,524,144
(2)퇴직급여	63,483,141	63,483,141	50,476,627	50,476,627	215,467,580	173,390,572
(3)수도광열비	5,472,253	5,472,253	6,961,636	6,961,636	18,666,212	21,824,525
(4)보관운반비	191,500	191,500	120,500	120,500	484,500	927,000
(5)광고상각비	5,323,632	5,323,632	3,650,634	3,650,634	30,988,292	200,843,939
(6)무형자산상각비	2,303,288	2,303,288	2,303,288	2,303,288	9,213,150	6,542,317
(7)수선비	9,345,000	9,345,000	9,345,000	9,345,000	37,380,000	41,376,000
(8)임차료	6,485,590	6,485,590	7,589,591	7,589,591	28,801,739	43,676,625
(9)차량유지비	7,400,649	7,400,649	5,214,424	5,214,424	22,026,953	26,188,598
(10)소모품비	3,026,250	3,026,250	999,350	999,350	4,479,698	13,032,390
(11)도서인쇄비	2,285,000	2,285,000	3,355,000	3,355,000	6,428,000	6,485,250
(12)세금과공과	34,391,827	34,391,827	42,347,115	42,347,115	90,459,053	94,481,890
(13)보험료	442,423	442,423	441,134	441,134	1,827,600	1,967,120
(14)접대비	10,991,413	10,991,413	8,124,174	8,124,174	29,737,277	15,157,644
(15)복리후생비	60,459,052	60,459,052	33,939,260	33,939,260	202,677,623	211,548,101
(16)여비교통비	4,604,534	4,604,534	15,818,641	15,818,641	34,770,011	22,744,846
(17)통신비	3,610,724	3,610,724	5,782,455	5,782,455	19,148,876	24,924,061
(18)지급수수료	214,656,076	214,656,076	434,529,193	434,529,193	1,029,211,992	466,927,926
(19)광고선전비						4,917,500
(20)수주비	2,000,000	2,000,000	90,000	90,000	23,050,000	27,140,000
(21)교육훈련비	850,000	850,000	700,000	700,000	1,605,360	520,000
(22)미분양주택관리비			30,821,148	30,821,148	309,403,295	500,825,717
(23)대손상각비			51,290,909	51,290,909	675,999,588	(1,095,986,589)
(24)하자보수비	68,081,814	68,081,814	82,325,638	82,325,638	154,511,316	191,311,583
(25)잡비	304,500	304,500	464,270	464,270	929,110	17,613,150
V.영업이익(손실)	899,735,116	899,735,116	437,717,481	437,717,481	(1,085,474,049)	4,335,365,517
VI.기타수익	534,382,511	534,382,511	327,664,043	327,664,043	3,322,559,372	4,147,721,953
(1)유형자산처분이익			3,788,471	3,788,471	203,063,058	8,022,686
(2)투자부동산처분이익					3,788,471	
(3)투자부동산평가이익					153,000,000	1,100,500,000
(4)대손충당금환입	460,972,654	460,972,654			79,434,850	
(5)기타충당부채의 환입			50,000,000	50,000,000	45,118,958	2,268,037,628
(6)잡이익	73,409,857	73,409,857	273,875,572	273,875,572	2,838,154,035	771,161,639
VII.기타비용	1,511,813,232	1,511,813,232	344,884,844	344,884,844	4,485,375,401	3,431,994,341
(1)투자부동산처분손실					3,738,637,154	
(2)기타의대손상각비						1,857,366,135
(3)무형자산처분손실						86,363,636
(4)기타의충당비용						550,000,000
(5)기부금						1,000,000
(6)잡손실	1,511,813,232	1,511,813,232	344,884,844	344,884,844	746,738,247	937,264,570
VIII.금융수익	92,173,545	92,173,545	79,593,796	79,593,796	520,699,215	3,733,233,696
(1)이자수익	20,114,545	20,114,545	21,092,835	21,092,835	75,917,989	772,706,626
(2)배당금수익	72,059,000	72,059,000				67,832,560
(3)매도가능금융자산처분이익					375,044,240	2,163,530,731
(4)금융보증계약수익			58,500,961	58,500,961	69,736,986	729,163,779
IX.금융비용	2,238,264,108	2,238,264,108	1,756,321,018	1,756,321,018	7,947,120,439	10,800,192,143
(1)이자비용	2,238,264,108	2,238,264,108	1,756,321,018	1,756,321,018	7,901,823,859	8,373,096,864
(2)매도가능금융자산손상차손					45,296,580	2,140,311,717
(3)금융보증비용						286,783,562
X.법인세비용차감전순이익(손실)	(2,223,786,168)	(2,223,786,168)	(1,256,230,542)	(1,256,230,542)	(9,674,711,302)	(2,015,865,318)
XI.법인세비용(수익)	73,764,813	73,764,813	264,129,943	264,129,943	2,370,574,576	1,408,137,893
XII.당기순이익(손실)	(2,150,021,355)	(2,150,021,355)	(992,100,599)	(992,100,599)	(12,045,285,878)	(3,424,003,211)
XIII.기타포괄손익	98,981,624	98,981,624	3,237,184,055	3,237,184,055	2,750,695,408	(677,966,500)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익					2,831,430,738	46,393,658
1.재평가이익			2,753,317,627	2,753,317,627	2,753,317,627	
2.보험수리적손익	(7,304,234)	(7,304,234)	(61,194,622)	(61,194,622)	78,113,111	46,393,658
(2)당기손익으로 재분류되는 세후기타포괄손익					(80,735,330)	(724,360,158)
1.매도가능금융자산평가손익	106,285,858	106,285,858	545,061,050	545,061,050	(80,735,330)	(724,360,158)
XIV.총포괄손익	(2,051,039,731)	(2,051,039,731)	2,245,083,456	2,245,083,456	(9,294,590,470)	(4,101,969,711)
XV.주당손익						
(1)기본주당순이익(손실)	(476)	(476)	(220)	(220)	(2,668)	(758)