

포괄손익계산서

제 36 기 반기 2014.01.01 부터 2014.06.30 까지
제 35 기 반기 2013.01.01 부터 2013.06.30 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 반기		제 35 기 반기		제 35 기	제 34 기
	3개월	누적	3개월	누적		
I.매출액	26,414,780,103	42,284,996,740	27,602,277,684	51,175,629,807	83,568,531,947	90,976,586,048
(1)공사수익	25,748,583,634	40,969,744,843	23,435,285,130	46,063,816,118	77,028,602,585	84,786,915,319
(2)임대수익	666,196,469	1,315,251,897	806,992,554	1,751,813,689	3,179,929,362	4,917,687,822
(3)분양수익			3,360,000,000	3,360,000,000	3,360,000,000	
(4)제품매출						1,271,982,907
II.매출원가	25,556,068,977	39,544,701,282	25,952,654,058	47,964,274,665	80,042,482,396	84,048,316,222
(1)공사원가	25,263,998,256	39,000,474,009	22,289,495,818	44,011,193,395	75,268,539,161	81,417,891,601
(2)임대관리비	292,070,721	544,227,273	263,158,240	553,081,270	1,373,943,235	2,255,884,532
(3)분양원가			3,400,000,000	3,400,000,000	3,400,000,000	
(4)제품매출원가						374,540,089
III.매출총이익	858,711,126	2,740,295,458	1,649,623,626	3,211,355,142	3,526,049,551	6,928,269,826
IV.판매비와관리비	1,040,737,547	2,022,586,763	1,897,238,045	3,021,252,080	4,611,523,600	2,592,904,309
(1)급여	877,330,303	1,353,470,853	438,856,576	766,180,624	1,664,256,375	1,574,524,144
(2)퇴직급여	41,138,448	104,621,589	56,696,481	107,173,108	215,467,580	173,390,572
(3)수도광열비	3,067,018	8,539,271	3,584,242	10,545,878	18,666,212	21,824,525
(4)보관운반비	402,000	593,500	141,500	262,000	484,500	927,000
(5)감가상각비	3,989,497	9,313,129	9,578,286	13,228,920	30,988,292	200,843,939
(6)무형자산상각비	2,303,287	4,606,575	2,303,287	4,606,575	9,213,150	6,542,317
(7)수선비	9,545,000	18,890,000	9,345,000	18,690,000	37,380,000	41,376,000
(8)임차료	10,523,000	17,008,590	7,201,580	14,791,171	28,801,739	43,676,625
(9)차량유지비	10,500,754	17,901,403	3,780,173	8,994,597	22,026,953	26,188,598
(10)소모품비	1,956,620	4,982,870	2,804,788	3,804,138	4,479,698	13,032,390
(11)도서인쇄비	841,000	3,126,000	645,000	4,000,000	6,428,000	6,485,250
(12)세금과공과	15,401,444	49,793,271	29,346,956	71,694,071	90,459,053	94,481,890
(13)보험료	396,411	838,834	471,171	912,305	1,827,600	1,967,120
(14)접대비	6,521,756	17,513,169	2,733,843	10,858,017	29,737,277	15,157,644
(15)복리후생비	99,690,089	160,149,141	55,547,397	89,486,657	202,677,623	211,548,101
(16)여비교통비	4,251,220	8,855,754	4,024,850	19,843,491	34,770,011	22,744,846
(17)통신비	4,285,829	7,896,553	5,725,056	11,507,511	19,148,876	24,924,061
(18)지급수수료	372,061,536	586,717,612	991,472,517	1,426,001,710	1,029,211,992	466,927,926
(19)광고선전비						4,917,500
(20)수주비	500,000	2,500,000	4,920,000	5,010,000	23,050,000	27,140,000
(21)교육훈련비	470,000	1,320,000	200,000	900,000	1,605,360	520,000
(22)미분양주택관리비			24,813,824	55,634,972	309,403,295	500,825,717
(23)대손상각비	(440,000,000)	(440,000,000)	191,700,000	242,990,909	675,999,588	(1,095,986,589)
(24)하자보수비	15,400,000	83,481,814	50,795,678	133,121,316	154,511,316	191,311,583
(25)경상연구비	128,000	128,000				
(26)잡비	34,335	338,835	549,840	1,014,110	929,110	17,613,150
V.영업이익(손실)	(182,026,421)	717,708,695	(247,614,419)	190,103,062	(1,085,474,049)	4,335,365,517
VI.기타수익	1,020,720,978	1,555,103,489	872,975,029	1,200,639,072	3,322,559,372	4,147,721,953
(1)유형자산처분이익			203,063,058	203,063,058	203,063,058	8,022,686
(2)투자부동산처분이익				3,788,471	3,788,471	
(3)투자부동산평가이익					153,000,000	1,100,500,000
(4)대손충당금환입	49,143,840	510,116,494	342,958,635	392,958,635	79,434,850	2,268,037,628
(5)기타충당부채의 환입			45,118,958	45,118,958	45,118,958	
(6)잡이익	971,577,138	1,044,986,995	281,834,378	555,709,950	2,838,154,035	771,161,639
VII.기타비용	669,430,254	2,181,243,486	3,732,593,693	4,077,478,537	4,485,375,401	3,431,994,341
(1)투자부동산처분손실			3,728,318,577	3,728,318,577	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	669,430,254	2,181,243,486	4,275,116	349,159,960	746,738,247	937,264,570
VIII.금융수익	34,080,558	126,254,103	27,069,288	106,663,084	520,699,215	3,733,233,696
(1)이자수익	21,071,368	41,185,913	15,833,263	36,926,098	75,917,989	772,706,626
(2)배당금수익		72,059,000				67,832,560
(3)매도가능금융자산처분이익	13,009,190	13,009,190			375,044,240	2,163,530,731
(4)금융보증계약수익			11,236,025	69,736,986	69,736,986	729,163,779
IX.금융비용	1,419,360,258	3,657,624,366	1,658,452,131	3,414,773,149	7,947,120,439	10,800,192,143
(1)이자비용	1,132,236,868	3,370,500,976	1,613,155,551	3,369,476,569	7,901,823,859	8,373,096,864
(2)매도가능금융자산처분손실	49,123,390	49,123,390				
(3)매도가능금융자산손상차손	238,000,000	238,000,000	45,296,580	45,296,580	45,296,580	2,140,311,717
(4)금융보증비용						286,783,562
X.법인세비용차감전순이익(손실)	(1,216,015,397)	(3,439,801,565)	(4,738,615,926)	(5,994,846,468)	(9,674,711,302)	(2,015,865,318)
XI.법인세비용(수익)	875,111,174	948,875,987	(1,007,610,029)	(1,271,739,972)	2,370,574,576	1,408,137,893
XII.당기순이익(손실)	(2,091,126,571)	(4,388,677,552)	(3,731,005,897)	(4,723,106,496)	(12,045,285,878)	(3,424,003,211)
XIII.기타포괄손익	(370,435,473)	(271,453,849)	2,979,162,680	3,463,029,108	2,750,695,408	(677,966,500)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(7,563,983)	(14,868,217)	2,844,617,624	2,783,423,002	2,831,430,738	46,393,658
1.유형자산재평가			2,753,317,627	2,753,317,627	2,753,317,627	
2.확정급여제도의 재측정요소	(7,563,983)	(14,868,217)	91,299,997	30,105,375	78,113,111	46,393,658
(2)당기손익으로 재분류되는 세후기타포괄손익	(362,871,490)	(256,585,632)	134,545,056	679,606,106	(80,735,330)	(724,360,158)
1.매도가능금융자산평가손익	(362,871,490)	(256,585,632)	134,545,056	679,606,106	(80,735,330)	(724,360,158)
XIV.총포괄손익	(2,461,562,044)	(4,660,131,401)	(751,843,217)	(1,260,077,388)	(9,294,590,470)	(4,101,969,711)
XV.주당손익						
(1)기본주당순이익(손실)	(463)	(972)	(826)	(1,046)	(2,668)	(758)