

포괄손익계산서

제 36 기 3분기 2014.01.01 부터 2014.09.30 까지
제 35 기 3분기 2013.01.01 부터 2013.09.30 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 3분기		제 35 기 3분기		제 35 기	제 34 기
	3개월	누적	3개월	누적		
I. 매출액	30,029,927,158	72,314,923,898	15,252,411,376	66,428,041,183	83,568,531,947	90,976,586,048
(1)공사수익	29,376,795,664	70,346,540,507	14,538,188,751	60,602,004,869	77,028,602,585	84,786,915,319
(2)임대수익	653,131,494	1,968,383,391	714,222,625	2,466,036,314	3,179,929,362	4,917,687,822
(3)분양수익			0	3,360,000,000	3,360,000,000	
(4)제품매출			0	0		1,271,982,907
II. 매출원가	29,046,746,474	68,591,447,756	14,918,138,391	62,882,413,056	80,042,482,396	84,048,316,222
(1)공사원가	28,539,285,917	67,539,759,926	14,438,683,412	58,449,876,807	75,268,539,161	81,417,891,601
(2)임대관리비	507,460,557	1,051,687,830	479,454,979	1,032,536,249	1,373,943,235	2,255,884,532
(3)분양원가			0	3,400,000,000	3,400,000,000	
(4)제품매출원가			0	0		374,540,089
III. 매출총이익	983,180,684	3,723,476,142	334,272,985	3,545,628,127	3,526,049,551	6,928,269,826
IV. 판매비와관리비	1,128,275,219	3,150,861,982	2,059,138,625	5,080,390,705	4,611,523,600	2,592,904,309
(1)급여	393,839,886	1,747,310,739	420,223,200	1,186,403,824	1,664,256,375	1,574,524,144
(2)퇴직급여	52,413,841	157,035,430	54,187,301	161,360,409	215,467,580	173,390,572
(3)수도광열비	4,024,624	12,563,895	4,419,816	14,965,694	18,666,212	21,824,525
(4)보관운반비	331,091	924,591	67,000	329,000	484,500	927,000
(5)감가상각비	4,449,411	13,762,540	9,582,696	22,811,616	30,988,292	200,843,939
(6)무형자산상각비	2,303,288	6,909,863	2,303,288	6,909,863	9,213,150	6,542,317
(7)수선비	9,345,000	28,235,000	9,345,000	28,035,000	37,380,000	41,376,000
(8)임차료	6,423,000	23,431,590	7,195,139	21,986,310	28,801,739	43,676,625
(9)차량유지비	4,912,820	22,814,223	7,378,648	16,373,245	22,026,953	26,188,598
(10)소모품비	1,576,807	6,559,677	170,150	3,974,288	4,479,698	13,032,390
(11)도서인쇄비	1,249,605	4,375,605	645,000	4,645,000	6,428,000	6,485,250
(12)세금과공과	34,003,534	83,796,805	9,837,732	81,531,803	90,459,053	94,481,890
(13)보험료	400,767	1,239,601	461,185	1,373,490	1,827,600	1,967,120
(14)접대비	35,307,231	52,820,400	9,202,555	20,060,572	29,737,277	15,157,644
(15)복리후생비	68,833,538	228,982,679	56,440,966	145,927,623	202,677,623	211,548,101
(16)여비교통비	4,773,346	13,629,100	10,169,970	30,013,461	34,770,011	22,744,846
(17)통신비	3,205,005	11,101,558	4,346,587	15,854,098	19,148,876	24,924,061
(18)지급수수료	276,261,869	862,979,481	486,082,991	1,912,084,701	1,029,211,992	466,927,926
(19)광고선전비			0	0		4,917,500
(20)수주비		2,500,000	2,540,000	7,550,000	23,050,000	27,140,000
(21)교육훈련비	560,000	1,880,000	650,360	1,550,360	1,605,360	520,000
(22)미분양주택관리비			49,545,073	105,180,045	309,403,295	500,825,717
(23)대손상각비	220,000,000	(220,000,000)	904,858,968	1,147,849,877	675,999,588	(1,095,986,589)
(24)하자보수비	2,338,556	85,820,370	9,510,000	142,631,316	154,511,316	191,311,583
(25)경상연구비	602,000	730,000	0	0		
(26)잡비	1,120,000	1,458,835	(25,000)	989,110	929,110	17,613,150
V. 영업이익(손실)	(145,094,535)	572,614,160	(1,724,865,640)	(1,534,762,578)	(1,085,474,049)	4,335,365,517
VI. 기타수익	236,135,742	1,791,239,231	2,153,042,035	3,353,681,107	3,322,559,372	4,147,721,953
(1)유형자산처분이익			0	203,063,058	203,063,058	8,022,686
(2)투자부동산처분이익			0	3,788,471	3,788,471	
(3)투자부동산평가이익			0		153,000,000	1,100,500,000
(4)대손충당금환입	19,000,000	529,116,494	97,453,867	490,412,502	79,434,850	
(5)기타충당부채의 환입			0	45,118,958	45,118,958	2,268,037,628
(6)잡이익	217,135,742	1,262,122,737	2,055,588,168	2,611,298,118	2,838,154,035	771,161,639
VII. 기타비용	180,059,915	2,361,303,401	7,067,140	4,084,545,677	4,485,375,401	3,431,994,341
(1)투자부동산처분손실			0	3,728,318,577	3,738,637,154	
(2)기타의대손상각비			0	0		1,857,366,135
(3)무형자산처분손실			0	0		86,363,636
(4)기타의충당비용			0	0		550,000,000
(5)기부금			0	0		1,000,000
(6)잡손실	180,059,915	2,361,303,401	7,067,140	356,227,100	746,738,247	937,264,570
VIII. 금융수익	21,030,321	147,284,424	23,034,931	129,698,015	520,699,215	3,733,233,696
(1)이자수익	21,030,321	62,216,234	23,034,931	59,961,029	75,917,989	772,706,626
(2)배당금수익		72,059,000	0	0		67,832,560
(3)매도가능금융자산처분이익		13,009,190	0	0	375,044,240	2,163,530,731
(4)금융보증계약수익			0	69,736,986	69,736,986	729,163,779
IX. 금융비용	1,893,901,603	5,551,525,969	1,479,127,531	4,893,900,680	7,947,120,439	10,800,192,143
(1)이자비용	1,893,901,603	5,264,402,579	1,479,127,531	4,848,604,100	7,901,823,859	8,373,096,864
(2)매도가능금융자산처분손실		49,123,390	0			
(3)매도가능금융자산손상차손		238,000,000	0	45,296,580	45,296,580	2,140,311,717
(4)금융보증비용			0	0		286,783,562
X. 법인세비용차감전순이익(손실)	(1,961,889,990)	(5,401,691,555)	(1,034,983,345)	(7,029,829,813)	(9,674,711,302)	(2,015,865,318)
XI. 법인세비용(수익)	(5,956,661)	942,919,326	(139,978,732)	(1,411,718,704)	2,370,574,576	1,408,137,893
XII. 당기순이익(손실)	(1,955,933,329)	(6,344,610,881)	(895,004,613)	(5,618,111,109)	(12,045,285,878)	(3,424,003,211)
XIII. 기타포괄손익	(7,536,504)	(278,990,353)	(278,240,136)	3,184,788,972	2,750,695,408	(677,966,500)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(7,536,504)	(22,404,721)	1,289,353	2,784,712,355	2,831,430,738	46,393,658
1. 유형자산재평가				2,753,317,627	2,753,317,627	
2. 확정급여제도의 재측정요소	(7,536,504)	(22,404,721)	1,289,353	31,394,728	78,113,111	46,393,658
(2)당기손익으로 재분류되는 세후기타포괄손익		(256,585,632)	(279,529,489)	400,076,617	(80,735,330)	(724,360,158)
1. 매도가능금융자산평가손익		(256,585,632)	(279,529,489)	400,076,617	(80,735,330)	(724,360,158)
XIV. 총포괄손익	(1,963,469,833)	(6,623,601,234)	(1,173,244,749)	(2,433,322,137)	(9,294,590,470)	(4,101,969,711)
XV. 주당손익						
(1)기본주당순이익(손실)	(433)	(1,405)	(198)	(1,244)	(2,668)	(758)