

포괄손익계산서

제 36 기 2014.01.01 부터 2014.12.31 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	제 35 기	제 34 기
I. 수익(매출액)	123,567,918,135	83,568,531,947	90,976,586,048
(1)공사수익	120,882,407,654	77,028,602,585	84,786,915,319
(2)임대수익	2,685,510,481	3,179,929,362	4,917,687,822
(3)분양수익	0	3,360,000,000	
(4)제품매출	0		1,271,982,907
II.매출원가	115,392,870,693	80,042,482,396	84,048,316,222
(1)공사원가	113,942,178,390	75,268,539,161	81,417,891,601
(2)임대관리비	1,450,692,303	1,373,943,235	2,255,884,532
(3)분양원가	0	3,400,000,000	
(4)제품매출원가	0	0	374,540,089
III.매출총이익	8,175,047,442	3,526,049,551	6,928,269,826
IV.판매비와관리비	5,325,079,975	4,611,523,600	2,592,904,309
(1)급여	2,240,368,145	1,664,256,375	1,574,524,144
(2)퇴직급여	204,041,207	215,467,580	173,390,572
(3)수도광열비	15,695,510	18,666,212	21,824,525
(4)운반비	1,212,091	484,500	927,000
(5)감가상각비	14,813,180	30,988,292	200,843,939
(6)무형자산상각비	9,213,150	9,213,150	6,542,317
(7)수선비	38,780,000	37,380,000	41,376,000
(8)임차료	29,854,590	28,801,739	43,676,625
(9)차량유지비	28,766,363	22,026,953	26,188,598
(10)소모품비	8,983,027	4,479,698	13,032,390
(11)도서인쇄비	7,115,805	6,428,000	6,485,250
(12)세금과공과	161,358,122	90,459,053	94,481,890
(13)보험료	2,024,080	1,827,600	1,967,120
(14)접대비	58,928,299	29,737,277	15,157,644
(15)복리후생비	309,578,595	202,677,623	211,548,101
(16)여비교통비	20,452,417	34,770,011	22,744,846
(17)통신비	14,854,002	19,148,876	24,924,061
(18)지급수수료	1,965,588,053	1,029,211,992	466,927,926
(19)광고선전비	0		4,917,500
(20)수주비	2,500,000	23,050,000	27,140,000
(21)교육훈련비	2,360,000	1,605,360	520,000
(22)미분양주택관리비	0	309,403,295	500,825,717
(23)대손상각비	71,940,134	675,999,588	(1,095,986,589)
(24)하자보수비	86,320,370	154,511,316	191,311,583
(25)경상개발비	26,274,000		
(26)잡비	4,058,835	929,110	17,613,150
V.영업이익(손실)	2,849,967,467	(1,085,474,049)	4,335,365,517
VI.기타수익	9,515,698,930	3,322,559,372	4,147,721,953
(1)유형자산처분이익	1,486,000	203,063,058	8,022,686
(2)투자부동산처분이익	0	3,788,471	
(3)투자부동산평가이익	0	153,000,000	1,100,500,000
(4)매각예정비유동자산처분이익	7,458,494,247		
(5)기타대손충당금환입	608,224,374	79,434,850	
(6)기타충당부채의 환입	0	45,118,958	2,268,037,628
(7)잡이익	1,447,494,309	2,838,154,035	771,161,639
VII.기타비용	2,746,701,335	4,485,375,401	3,431,994,341
(1)유형자산처분손실	161,779,067		
(2)투자부동산처분손실	0	3,738,637,154	
(3)기타대손상각비	0		1,857,366,135
(4)무형자산처분손실	0		86,363,636
(5)기타충당비용	99,285,964		550,000,000
(6)기부금	0		1,000,000
(7)잡손실	2,485,636,304	746,738,247	937,264,570
VIII.금융수익	185,763,823	520,699,215	3,733,233,696

(1)이자수익	88,211,898	75,917,989	772,706,626
(2)배당금수익	84,542,735		67,832,560
(3)매도가능금융자산처분이익	13,009,190	375,044,240	2,163,530,731
(4)금융보증계약수익	0	69,736,986	729,163,779
IX.금융비용	7,506,009,543	7,947,120,439	10,800,192,143
(1)이자비용	7,114,672,950	7,901,823,859	8,373,096,864
(2)매출채권처분손실	104,213,203		
(3)매도가능금융자산처분손실	49,123,390		
(4)매도가능금융자산손상차손	238,000,000	45,296,580	2,140,311,717
(5)금융보증비용	0		286,783,562
X.법인세비용차감전순이익(손실)	2,298,719,342	(9,674,711,302)	(2,015,865,318)
XI.법인세비용	13,306,863	2,370,574,576	1,408,137,893
XII.당기순이익(손실)	2,285,412,479	(12,045,285,878)	(3,424,003,211)
XIII.기타포괄손익	(303,764,508)	2,750,695,408	(677,966,500)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(410,440,708)	2,831,430,738	46,393,658
1.유형자산재평가	0	2,753,317,627	
2.확정급여제도의 재측정요소	(410,440,708)	78,113,111	46,393,658
(2)당기손익으로 재분류되는 세후기타포괄손익	106,676,200	(80,735,330)	(724,360,158)
1.매도가능금융자산평가손익	106,676,200	(80,735,330)	(724,360,158)
XIV.총포괄손익	1,981,647,971	(9,294,590,470)	(4,101,969,711)
XV.주당손익			
(1)기본주당이익(손실)	506	(2,668)	(758)
(2)희석주당이익(손실)	506	(2,668)	(758)