

포괄손익계산서

제 37 기 1분기 2015.01.01 부터 2015.03.31 까지
제 36 기 1분기 2014.01.01 부터 2014.03.31 까지
제 36 기 2014.01.01 부터 2014.12.31 까지
제 35 기 2013.01.01 부터 2013.12.31 까지

(단위 : 원)

	제 37 기 1분기		제 36 기 1분기		제 36 기	제 35 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	38,062,418,457	38,062,418,457	15,870,216,637	15,870,216,637	123,567,918,135	83,568,531,947
(1)공사수익	37,405,551,788	37,405,551,788	15,221,161,209	15,221,161,209	120,882,407,654	77,028,602,585
(2)임대수익	656,866,669	656,866,669	649,055,428	649,055,428	2,685,510,481	3,179,929,362
(3)분양수익	0	0	0	0	0	3,360,000,000
II.매출원가	35,571,859,078	35,571,859,078	13,988,632,305	13,988,632,305	115,392,870,693	80,042,482,396
(1)공사원가	34,344,638,229	34,344,638,229	13,736,475,753	13,736,475,753	113,942,178,390	75,268,539,161
(2)임대관리비	1,227,220,849	1,227,220,849	252,156,552	252,156,552	1,450,692,303	1,373,943,235
(3)분양원가	0	0	0	0	0	3,400,000,000
III.매출총이익	2,490,559,379	2,490,559,379	1,881,584,332	1,881,584,332	8,175,047,442	3,526,049,551
IV.판매비와관리비	890,419,752	890,419,752	981,849,216	981,849,216	5,325,079,975	4,611,523,600
(1)급여	394,712,857	394,712,857	476,140,550	476,140,550	2,240,368,145	1,664,256,375
(2)퇴직급여	62,325,986	62,325,986	63,483,141	63,483,141	204,041,207	215,467,580
(3)수도광열비	3,472,786	3,472,786	5,472,253	5,472,253	15,695,510	18,666,212
(4)운반비	266,500	266,500	191,500	191,500	1,212,091	484,500
(5)광고상각비	2,269,274	2,269,274	5,323,632	5,323,632	14,813,180	30,988,292
(6)무형자산상각비	2,303,288	2,303,288	2,303,288	2,303,288	9,213,150	9,213,150
(7)수선비	11,745,000	11,745,000	9,345,000	9,345,000	38,780,000	37,380,000
(8)임차료	10,133,334	10,133,334	6,485,590	6,485,590	29,854,590	28,801,739
(9)차량유지비	5,844,636	5,844,636	7,400,649	7,400,649	28,766,363	22,026,953
(10)소모품비	3,545,803	3,545,803	3,026,250	3,026,250	8,983,027	4,479,698
(11)도서인쇄비	2,586,600	2,586,600	2,285,000	2,285,000	7,115,805	6,428,000
(12)세금과공과	41,491,157	41,491,157	34,391,827	34,391,827	161,358,122	90,459,053
(13)보험료	650,017	650,017	442,423	442,423	2,024,080	1,827,600
(14)접대비	17,556,400	17,556,400	10,991,413	10,991,413	58,928,299	29,737,277
(15)복리후생비	73,094,530	73,094,530	60,459,052	60,459,052	309,578,595	202,677,623
(16)여비교통비	6,830,892	6,830,892	4,604,534	4,604,534	20,452,417	34,770,011
(17)통신비	3,209,340	3,209,340	3,610,724	3,610,724	14,854,002	19,148,876
(18)지급수수료	225,363,503	225,363,503	214,656,076	214,656,076	1,965,588,053	1,029,211,992
(19)수주비	850,000	850,000	2,000,000	2,000,000	2,500,000	23,050,000
(20)교육훈련비	8,040,909	8,040,909	850,000	850,000	2,360,000	1,605,360
(21)미분양주택관리비	0	0	0	0	0	309,403,295
(22)대손상각비	0	0	0	0	71,940,134	675,999,588
(23)하자보수비	14,126,940	14,126,940	68,081,814	68,081,814	86,320,370	154,511,316
(24)경상개발비	0	0	0	0	26,274,000	
(25)잡비	0	0	304,500	304,500	4,058,835	929,110
V. 영업이익(손실)	1,600,139,627	1,600,139,627	899,735,116	899,735,116	2,849,967,467	(1,085,474,049)
VI. 기타수익	276,878,686	276,878,686	534,382,511	534,382,511	9,515,698,930	3,322,559,372
(1)유형자산처분이익	5,999,000	5,999,000	0	0	1,486,000	203,063,058
(2)투자부동산처분이익					0	3,788,471
(3)투자부동산평가이익					0	153,000,000
(4)매각예정비유동자산처분이익					7,458,494,247	
(5)기타대손충당금환입	36,000,000	36,000,000	460,972,654	460,972,654	608,224,374	79,434,850
(6)기타충당부채의 환입					0	45,118,958
(7)잡이익	234,879,686	234,879,686	73,409,857	73,409,857	1,447,494,309	2,838,154,035
VII. 기타비용	55,511,081	55,511,081	1,511,813,232	1,511,813,232	2,746,701,335	4,485,375,401
(1)유형자산처분손실					161,779,067	
(2)투자부동산처분손실					0	3,738,637,154
(3)기타충당비용					99,285,964	
(4)잡손실	55,511,081	55,511,081	1,511,813,232	1,511,813,232	2,485,636,304	746,738,247
VIII. 금융수익	24,407,839	24,407,839	92,173,545	92,173,545	185,763,823	520,699,215
(1)이자수익	24,407,839	24,407,839	20,114,545	20,114,545	88,211,898	75,917,989
(2)배당금수익	0	0	72,059,000	72,059,000	84,542,735	
(3)매도가능금융자산처분이익	0	0			13,009,190	375,044,240
(4)금융보증계약수익	0	0			0	69,736,986
IX. 금융비용	1,147,086,403	1,147,086,403	2,238,264,108	2,238,264,108	7,506,009,543	7,947,120,439
(1)이자비용	675,093,083	675,093,083	2,238,264,108	2,238,264,108	7,114,672,950	7,901,823,859
(2)매출채권처분손실	31,993,320	31,993,320			104,213,203	
(3)매도가능금융자산처분손실					49,123,390	
(4)매도가능금융자산손상차손	440,000,000	440,000,000			238,000,000	45,296,580
X. 법인세비용차감전순이익(손실)	698,828,668	698,828,668	(2,223,786,168)	(2,223,786,168)	2,298,719,342	(9,674,711,302)
XI. 법인세비용	(43,535,382)	(43,535,382)	(73,764,813)	(73,764,813)	13,306,863	2,370,574,576
XII. 당기순이익(손실)	742,364,050	742,364,050	(2,150,021,355)	(2,150,021,355)	2,285,412,479	(12,045,285,878)
XIII. 기타포괄손익	256,838,757	256,838,757	98,981,624	98,981,624	(303,764,508)	2,750,695,408
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(4,717,879)	(4,717,879)	(7,304,234)	(7,304,234)	(410,440,708)	2,831,430,738
1. 유형자산재평가					0	2,753,317,627
2. 확정급여제도의 재측정요소	(4,717,879)	(4,717,879)	(7,304,234)	(7,304,234)	(410,440,708)	78,113,111
(2)당기손익으로 재분류되는 세후기타포괄손익	261,556,636	261,556,636	106,285,858	106,285,858	106,676,200	(80,735,330)
1. 매도가능금융자산평가손익	261,556,636	261,556,636	106,285,858	106,285,858	106,676,200	(80,735,330)
XIV. 총포괄손익	999,202,807	999,202,807	(2,051,039,731)	(2,051,039,731)	1,981,647,971	(9,294,590,470)
XV. 주당손익						
(1)기본주당이익(손실)	164	164	(476)	(476)	506	(2,668)
(2)희석주당이익(손실)	164	164	(476)	(476)	506	(2,668)