

포괄손익계산서

제 37 기 반기 2015.01.01 부터 2015.06.30 까지

제 36 기 반기 2014.01.01 부터 2014.06.30 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 반기		제 36 기 반기		제 36 기	제 35 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	30,999,768,542	69,062,186,999	26,414,780,103	42,284,996,740	123,567,918,135	83,568,531,947
(1)공사수익	30,400,092,387	67,805,644,175	25,748,583,634	40,969,744,843	120,882,407,654	77,028,602,585
(2)임대수익	599,676,155	1,256,542,824	666,196,469	1,315,251,897	2,685,510,481	3,179,929,362
(3)분양수익					0	3,360,000,000
II. 매출원가	27,771,479,132	63,343,338,210	25,556,068,977	39,544,701,282	115,392,870,693	80,042,482,396
(1)공사원가	28,169,873,054	62,514,511,283	25,263,998,256	39,000,474,009	113,942,178,390	75,268,539,161
(2)임대관리비	(398,393,922)	828,826,927	292,070,721	544,227,273	1,450,692,303	1,373,943,235
(3)분양원가					0	3,400,000,000
III. 매출총이익	3,228,289,410	5,718,848,789	858,711,126	2,740,295,458	8,175,047,442	3,526,049,551
IV. 판매비와관리비	2,847,739,123	3,738,158,875	1,040,737,547	2,022,586,763	5,325,079,975	4,611,523,600
(1)급여	631,411,872	1,026,124,729	877,330,303	1,353,470,853	2,240,368,145	1,664,256,375
(2)퇴직급여	63,194,671	125,520,657	41,138,448	104,621,589	204,041,207	215,467,580
(3)수도광열비	2,657,335	6,130,121	3,067,018	8,539,271	15,695,510	18,666,212
(4)운반비	206,900	473,400	402,000	593,500	1,212,091	484,500
(5)감가상각비	3,208,629	5,477,903	3,989,497	9,313,129	14,813,180	30,988,292
(6)무형자산상각비	2,303,287	4,606,575	2,303,287	4,606,575	9,213,150	9,213,150
(7)수선비	10,707,500	22,452,500	9,545,000	18,890,000	38,780,000	37,380,000
(8)임차료	1,678,454,123	1,688,587,457	10,523,000	17,008,590	29,854,590	28,801,739
(9)차량유지비	6,558,211	12,402,847	10,500,754	17,901,403	28,766,363	22,026,953
(10)소모품비	3,581,530	7,127,333	1,956,620	4,982,870	8,983,027	4,479,698
(11)도서인쇄비	1,110,990	3,697,590	841,000	3,126,000	7,115,805	6,428,000
(12)세금과공과	13,867,803	55,358,960	15,401,444	49,793,271	161,358,122	90,459,053
(13)보험료	664,625	1,314,642	396,411	838,834	2,024,080	1,827,600
(14)접대비	15,421,020	32,977,420	6,521,756	17,513,169	58,928,299	29,737,277
(15)복리후생비	128,943,391	202,037,921	99,690,089	160,149,141	309,578,595	202,677,623
(16)여비교통비	8,872,640	15,703,532	4,251,220	8,855,754	20,452,417	34,770,011
(17)통신비	2,867,288	6,076,628	4,285,829	7,896,553	14,854,002	19,148,876
(18)지급수수료	136,613,737	361,977,240	372,061,536	586,717,612	1,965,588,053	1,029,211,992
(19)수주비	100,000	950,000	500,000	2,500,000	2,500,000	23,050,000
(20)교육훈련비	2,630,000	10,670,909	470,000	1,320,000	2,360,000	1,605,360
(21)미분양주택관리비					0	309,403,295
(22)대손상각비			(440,000,000)	(440,000,000)	71,940,134	675,999,588
(23)하자보수비	127,224,969	141,351,909	15,400,000	83,481,814	86,320,370	154,511,316
(24)경상개발비	7,081,252	7,081,252	128,000	128,000	26,274,000	
(25)잡비	57,350	57,350	34,335	338,835	4,058,835	929,110
V. 영업이익(손실)	380,550,287	1,980,689,914	(182,026,421)	717,708,695	2,849,967,467	(1,085,474,049)
VI. 기타수익	186,778,820	463,657,506	1,020,720,978	1,555,103,489	9,515,698,930	3,322,559,372
(1)유형자산처분이익		5,999,000			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	73,400,000	109,400,000	49,143,840	510,116,494	608,224,374	79,434,850
(6)기타충당부채의 환입					0	45,118,958
(7)잡이익	113,378,820	348,258,506	971,577,138	1,044,986,995	1,447,494,309	2,838,154,035
VII. 기타비용	102,003,435	157,514,516	669,430,254	2,181,243,486	2,746,701,335	4,485,375,401
(1)유형자산처분손실	105,613	105,613			161,779,067	
(2)투자부동산처분손실					0	3,738,637,154
(3)기타충당비용					99,265,964	
(4)잡손실	101,897,822	157,408,903	669,430,254	2,181,243,486	2,485,636,304	746,738,247
VIII. 금융수익	165,863,437	190,271,276	34,080,558	126,254,103	185,763,823	520,699,215
(1)이자수익	25,442,837	49,850,676	21,071,368	41,185,913	88,211,898	75,917,989
(2)배당금수익	140,420,600	140,420,600		72,059,000	84,542,735	
(3)매도가능금융자산처분이익			13,009,190	13,009,190	13,009,190	375,044,240
(4)금융보증계약수익					0	69,736,986
IX. 금융비용	673,663,941	1,820,750,344	1,419,360,258	3,657,624,366	7,506,009,543	7,947,120,439
(1)이자비용	649,241,659	1,324,334,742	1,132,236,868	3,370,500,976	7,114,672,950	7,901,823,859
(2)매출채권처분손실	24,422,282	56,415,602			104,213,203	
(3)매도가능금융자산처분손실			49,123,390	49,123,390	49,123,390	
(4)매도가능금융자산상차손		440,000,000	238,000,000	238,000,000	238,000,000	45,296,580
X. 법인세비용차감전순이익(손실)	(42,474,832)	656,353,836	(1,216,015,397)	(3,439,801,565)	2,298,719,342	(9,674,711,302)
XI. 법인세비용	187,933,226	144,397,844	875,111,174	948,875,987	13,306,863	2,370,574,576
XII. 당기순이익(손실)	(230,408,058)	511,955,992	(2,091,126,571)	(4,388,677,552)	2,285,412,479	(12,045,285,878)
XIII. 기타포괄손익	508,341,389	765,180,146	(370,435,473)	(271,453,849)	(303,764,508)	2,750,695,408
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(5,829,775)	(10,547,654)	(7,563,983)	(14,868,217)	(410,440,708)	2,831,430,738
1. 유형자산재평가					0	2,753,317,627
2. 확정급여제도의 재측정요소	(5,829,775)	(10,547,654)	(7,563,983)	(14,868,217)	(410,440,708)	78,113,111
(2)당기손익으로 재분류되는 세후기타포괄손익	514,171,164	775,727,800	(362,871,490)	(256,585,632)	106,676,200	(80,735,330)
1. 매도가능금융자산평가손익	514,171,164	775,727,800	(362,871,490)	(256,585,632)	106,676,200	(80,735,330)
XIV. 총포괄손익	277,933,331	1,277,136,138	(2,461,562,044)	(4,660,131,401)	1,981,647,971	(9,294,590,470)
XV. 주당이익						
(1)기본주당이익(손실)	(51)	113	(463)	(972)	506	(2,668)