

포괄손익계산서

제 37 기 3분기 2015.01.01 부터 2015.09.30 까지  
제 36 기 3분기 2014.01.01 부터 2014.09.30 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 3분기		제 36 기 3분기		제 36 기	제 35 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	27,376,433,312	96,438,620,311	30,029,927,158	72,314,923,898	123,567,918,135	83,568,531,947
(1)공사수익	26,793,592,810	94,599,236,985	29,376,795,664	70,346,540,507	120,882,407,654	77,028,602,585
(2)임대수익	582,840,502	1,839,383,326	653,131,494	1,968,383,391	2,685,510,481	3,179,929,362
(3)분양수익					0	3,360,000,000
II. 매출원가	25,369,948,144	88,713,286,354	29,046,746,474	68,591,447,756	115,392,870,693	80,042,482,396
(1)공사원가	25,162,062,858	87,676,574,141	28,539,285,917	67,539,759,926	113,942,178,390	75,268,539,161
(2)임대관리비	207,885,286	1,036,712,213	507,460,557	1,051,687,830	1,450,692,303	1,373,943,235
(3)분양원가					0	3,400,000,000
III. 매출총이익	2,006,485,168	7,725,333,957	983,180,684	3,723,476,142	8,175,047,442	3,526,049,551
IV. 판매비와관리비	1,591,200,164	5,329,359,039	1,128,275,219	3,150,861,982	5,325,079,975	4,611,523,600
(1)급여	659,445,177	1,685,569,906	393,839,886	1,747,310,739	2,240,368,145	1,664,256,375
(2)퇴직급여	74,317,131	199,837,788	52,413,841	157,035,430	204,041,207	215,467,580
(3)수도광열비	4,528,199	10,658,320	4,024,624	12,563,895	15,695,510	18,666,212
(4)운반비	91,600	565,000	331,091	924,591	1,212,091	484,500
(5)감가상각비	4,133,555	9,611,458	4,449,411	13,762,540	14,813,180	30,988,292
(6)무형자산상각비	2,303,288	6,909,863	2,303,288	6,909,863	9,213,150	9,213,150
(7)수선비	9,345,000	31,797,500	9,345,000	28,235,000	38,780,000	37,380,000
(8)임차료	381,902,838	2,070,490,295	6,423,000	23,431,590	29,854,590	28,801,739
(9)차량유지비	7,665,408	20,068,255	4,912,820	22,814,223	28,766,363	22,026,953
(10)소모품비	3,728,870	10,856,203	1,576,807	6,559,677	8,983,027	4,479,698
(11)도서인쇄비	1,400,800	5,098,390	1,249,605	4,375,605	7,115,805	6,428,000
(12)세금과공과	72,058,192	127,417,152	34,003,534	83,796,805	161,358,122	90,459,053
(13)보험료	671,927	1,986,569	400,767	1,239,601	2,024,080	1,827,600
(14)접대비	37,532,230	70,509,650	35,307,231	52,820,400	58,928,299	29,737,277
(15)복리후생비	111,757,984	313,795,905	68,833,538	228,982,679	309,578,595	202,677,623
(16)여비교통비	10,194,240	25,897,772	4,773,346	13,629,100	20,452,417	34,770,011
(17)통신비	2,759,636	8,836,264	3,205,005	11,101,558	14,854,002	19,148,876
(18)지급수수료	199,972,719	561,949,959	276,261,869	862,979,481	1,965,588,053	1,029,211,992
(19)수수료	1,500,000	2,450,000		2,500,000	2,500,000	23,050,000
(20)교육훈련비	800,000	11,470,909	560,000	1,880,000	2,360,000	1,605,360
(21)미분양주택관리비					0	309,403,295
(22)대손상각비			220,000,000	(220,000,000)	71,940,134	675,999,588
(23)하자보수비	2,631,370	143,983,279	2,338,556	85,820,370	86,320,370	154,511,316
(24)경상개발비	0	7,081,252	602,000	730,000	26,274,000	
(25)잡비	2,460,000	2,517,350	1,120,000	1,458,835	4,058,835	929,110
V. 영업이익(손실)	415,285,004	2,395,974,918	(145,094,535)	572,614,160	2,849,967,467	(1,085,474,049)
VI. 기타수익	2,193,943,020	2,657,600,526	236,135,742	1,791,239,231	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	3,000,000	112,400,000	19,000,000	529,116,494	608,224,374	79,434,850
(6)기타충당부채의 환입					0	45,118,958
(7)잡이익	2,190,943,020	2,539,201,526	217,135,742	1,262,122,737	1,447,494,309	2,838,154,035
VII. 기타비용	85,039,253	242,553,769	180,059,915	2,361,303,401	2,746,701,335	4,485,375,401
(1)유형자산처분손실	0	105,613			161,779,067	
(2)투자부동산처분손실					0	3,738,637,154
(3)기타충당비용					99,285,964	
(4)잡손실	85,039,253	242,448,156	180,059,915	2,361,303,401	2,485,636,304	746,738,247
VIII. 금융수익	12,332,401	202,603,677	21,030,321	147,284,424	185,763,823	520,699,215
(1)이자수익	12,332,401	62,183,077	21,030,321	62,216,234	88,211,898	75,917,989
(2)배당금수익	0	140,420,600		72,059,000	84,542,735	
(3)매도가능금융자산처분이익				13,009,190	13,009,190	375,044,240
(4)금융보충계약수익					0	69,736,986
IX. 금융비용	2,469,680,264	4,290,430,608	1,893,901,603	5,551,525,969	7,506,009,543	7,947,120,439
(1)이자비용	579,563,495	1,903,898,237	1,893,901,603	5,264,402,579	7,114,672,950	7,901,823,859
(2)매출채권처분손실	5,348,819	61,764,421			104,213,203	
(3)매도가능금융자산처분손실				49,123,390	49,123,390	
(4)매도가능금융자산손상차손	1,884,767,950	2,324,767,950		238,000,000	238,000,000	45,296,580
X. 법인세비용차감전순이익(손실)	66,840,908	723,194,744	(1,961,889,990)	(5,401,691,555)	2,298,719,342	(9,674,711,302)
XI. 법인세비용	(36,780,579)	107,617,265	(5,956,661)	942,919,326	13,306,863	2,370,574,576
XII. 당기순이익(손실)	103,621,487	615,577,479	(1,955,933,329)	(6,344,610,881)	2,285,412,479	(12,045,285,878)
XIII. 기타포괄손익	(173,841,987)	591,338,159	(7,536,504)	(278,990,353)	(303,764,508)	2,750,695,408
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(12,884,057)	(23,431,711)	(7,536,504)	(22,404,721)	(410,440,708)	2,831,430,738
1. 유형자산재평가					0	2,753,317,627
2. 확정급여제도의 재측정요소	(12,884,057)	(23,431,711)	(7,536,504)	(22,404,721)	(410,440,708)	78,113,111
(2)당기손익으로 재분류되는 세후기타포괄손익	(160,957,930)	614,769,870		(256,585,632)	106,676,200	(80,735,330)
1. 매도가능금융자산평가손익	(160,957,930)	614,769,870		(256,585,632)	106,676,200	(80,735,330)
XIV. 총포괄손익	(70,220,500)	1,206,915,638	(1,963,469,833)	(6,623,601,234)	1,981,647,971	(9,294,590,470)
XV. 주당이익						
(1)기본주당이익(손실)	23	136	(433)	(1,405)	506	(2,668)