

재무상태표

제 37 기 2015.12.31 현재

제 36 기 2014.12.31 현재

제 35 기 2013.12.31 현재

(단위 : 원)

	제 37 기	제 36 기	제 35 기
자산			
I. 유동자산	62,979,800,098	34,559,226,991	109,233,863,488
(1) 현금및현금성자산	3,225,750,114	4,373,133,757	2,827,517,492
(2) 매출채권 및 기타유동채권	40,895,714,159	11,622,117,719	12,603,952,966
1. 매출채권	1,317,981,920	541,476,910	3,334,034,877
대손충당금			(440,000,000)
2. 공사미수금	7,355,239,156	7,765,580,694	9,362,051,193
대손충당금	(305,037,080)	(305,037,080)	(324,287,249)
3. 단기대여금	1,024,000,000	720,390,818	5,819,113,002
대손충당금	(24,000,000)	(282,946,133)	(5,371,850,233)
4. 미수금	3,925,614,023	3,128,111,273	2,197,029,657
대손충당금		(31,410,081)	(2,056,928,314)
5. 미수수익	121,121,351	85,951,318	84,790,033
6. 보증금	27,480,794,789		
(3) 재고자산	1,396,883,501	1,514,375,950	1,151,053,455
1. 원재료	1,271,271,691	1,436,400,753	1,071,100,550
2. 가설재	11,500,898	9,805,596	7,675,194
3. 저장품	114,110,912	68,169,601	72,277,711
(4) 매각예정비유동자산			84,541,505,753
(5) 기타유동금융자산	2,138,550,523	729,864,680	1,269,390,930
1. 단기금융상품	2,062,230,523	205,904,680	901,060,930
2. 매도가능금융자산		440,000,000	
3. 만기보유금융자산	76,320,000	83,960,000	368,330,000
(6) 기타유동자산	15,313,710,691	16,307,559,485	6,825,314,222
1. 미청구공사	13,993,604,682	15,669,732,522	5,606,433,219
2. 선급금	870,553,781	78,402,672	37,416,672
3. 선급비용	279,802,228	559,424,291	1,181,464,331
4. 선급공사원가	169,750,000		
(7) 당기법인세자산	9,191,110	12,175,400	15,128,670
II. 비유동자산	66,485,584,686	95,088,501,967	58,401,282,851
(1) 비유동매출채권및기타채권	5,282,733,491	35,558,916,209	746,838,634
1. 장기성매출채권	25,185,000	25,185,000	28,290,000
대손충당금	(25,185,000)	(25,185,000)	(28,290,000)
2. 보증금	5,282,733,491	35,558,916,209	746,838,634
(2) 유형자산	43,493,964,576	35,096,062,481	34,891,162,728
1. 토지	37,590,428,000	30,751,999,000	30,751,999,000
2. 건물	3,157,731,593	2,805,448,000	2,805,448,000
감가상각누계액		(239,914,690)	(119,957,345)
3. 구축물	1,781,910,033	1,577,646,033	1,284,981,398
감가상각누계액	(332,608,148)	(297,500,503)	(312,374,969)
손상차손누계액	(22,985,371)	(22,985,371)	(22,985,371)
4. 기계장치	2,317,618,714	1,642,651,714	1,588,651,714
감가상각누계액	(1,366,071,710)	(1,311,643,377)	(1,154,475,610)
5. 건설용장비	324,750,932	191,680,662	126,810,662
감가상각누계액	(164,737,860)	(114,118,370)	(89,829,617)
6. 차량운반구	370,101,532	370,101,532	370,101,532
감가상각누계액	(366,520,479)	(366,520,479)	(360,619,804)
7. 기타유형자산	1,285,715,261	1,292,361,169	1,272,525,843
감가상각누계액	(1,081,367,921)	(1,183,142,839)	(1,249,112,705)
(3) 무형자산	580,405,220	156,135,616	165,348,766
1. 회원권	222,539,262		

2.산업재산권	31,468,192	156,135,616	165,348,766
3.개발비	326,397,766		
(4)투자부동산			1,423,000,000
1.토지			569,200,000
2.건물			853,800,000
(5)기타비유동금융자산	9,639,065,753	14,757,859,297	11,727,774,667
1.장기금융상품	648,607,000	3,101,357,573	1,311,434,400
2.매도가능금융자산	8,970,268,753	11,330,201,724	10,139,160,267
3.만기보유금융자산	20,190,000	326,300,000	277,180,000
(6)이연법인세자산	7,489,415,646	9,519,528,364	9,447,158,056
자산총계	129,465,384,784	129,647,728,958	167,635,146,339
부채			
Ⅰ.유동부채	62,671,855,047	82,444,940,641	117,022,705,436
(1)매입채무 및 기타유동채무	35,711,750,346	46,787,702,958	19,886,575,330
1.매입채무	20,961,184,854	25,686,269,043	10,483,814,476
2.미지급금	13,836,463,248	20,911,035,317	8,982,051,592
3.미지급비용	914,102,244	190,398,598	420,709,262
(2)단기차입금	16,800,000,000	21,629,010,000	65,771,392,317
(3)유동성장기부채	133,333,330	9,922,490,381	26,800,000,000
(4)기타유동부채	10,026,771,371	4,105,737,302	4,564,737,789
1.공사선수금	3,013,181,818	127,031,000	
2.초과청구공사	3,215,192,260	3,551,428,641	4,254,271,012
3.기타선수금	2,509,297,116		26,400,000
4.예수금	69,299,148	137,392,468	117,665,548
5.예수보증금	190,599,229	190,599,229	166,401,229
6.기타의충당부채		99,285,964	
7.임대보증금	1,029,201,800		
Ⅱ.비유동부채	21,007,402,100	11,505,440,920	16,896,741,477
(1)장기차입금	2,933,333,340	1,466,666,670	1,466,666,670
(2)확정급여부채	2,691,989,990	2,160,338,018	1,505,339,983
1.확정급여채무	4,524,858,790	3,758,361,858	3,041,594,326
2.사외적립자산	(1,832,868,800)	(1,598,023,840)	(1,536,254,343)
(3)충당부채	6,442,378,770	6,689,325,832	6,480,361,424
1.하자보수충당부채	6,442,378,770	6,689,325,832	6,480,361,424
(4)기타비유동비금융부채	8,939,700,000	1,189,110,400	7,444,373,400
1.공사선수금	5,670,000,000		
2.기타선수금	3,269,700,000		
3.장기임대보증금		1,189,110,400	7,444,373,400
부채총계	83,679,257,147	93,950,381,561	133,919,446,913
자본			
Ⅰ.납입자본	22,576,140,000	22,576,140,000	22,576,140,000
(1)자본금	22,576,140,000	22,576,140,000	22,576,140,000
1.보통주자본금	22,576,140,000	22,576,140,000	22,576,140,000
Ⅱ.자본잉여금	7,221,996,120	7,221,996,120	15,612,328,544
(1)주식발행초과금	7,221,996,120	7,221,996,120	15,104,887,500
(2)기타자본잉여금			507,441,044
Ⅲ.기타자본구성요소	9,863,236,544	4,024,239,506	3,917,563,306
(1)기타포괄손익누계액	9,863,236,544	4,024,239,506	3,917,563,306
1.매도가능금융자산평가이익	1,465,361,643	1,270,921,879	1,164,245,679
2.재평가잉여금	8,397,874,901	2,753,317,627	2,753,317,627
Ⅳ.이익잉여금(결손금)	6,124,754,973	1,874,971,771	(8,390,332,424)
(1)법정적립금	100,000,000		1,329,574,415
(2)미처분이익잉여금(미처리결손금)	6,024,754,973	1,874,971,771	(9,719,906,839)
자본총계	45,786,127,637	35,697,347,397	33,715,699,426
자본과부채총계	129,465,384,784	129,647,728,958	167,635,146,339