

포괄손익계산서

제 37 기 2015.01.01 부터 2015.12.31 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	제 36 기	제 35 기
I. 수익(매출액)	132,370,311,224	123,567,918,135	83,568,531,947
(1)공사수익	129,938,668,589	120,882,407,654	77,028,602,585
(2)임대수익	2,431,642,635	2,685,510,481	3,179,929,362
(3)분양수익			3,360,000,000
II. 매출원가	121,522,767,754	115,392,870,693	80,042,482,396
(1)공사원가	120,317,624,398	113,942,178,390	75,268,539,161
(2)임대관리비	1,205,143,356	1,450,692,303	1,373,943,235
(3)분양원가			3,400,000,000
III. 매출총이익	10,847,543,470	8,175,047,442	3,526,049,551
IV. 판매비와관리비	6,817,837,693	5,325,079,975	4,611,523,600
(1)급여	2,227,921,054	2,240,368,145	1,664,256,375
(2)퇴직급여	248,886,315	204,041,207	215,467,580
(3)수도광열비	13,783,638	15,695,510	18,666,212
(4)운반비	789,000	1,212,091	484,500
(5)감가상각비	13,597,216	14,813,180	30,988,292
(6)무형자산상각비	28,269,658	9,213,150	9,213,150
(7)수선비	42,277,500	38,780,000	37,380,000
(8)임차료	2,475,160,290	29,854,590	28,801,739
(9)차량유지비	26,424,464	28,766,363	22,026,953
(10)소모품비	14,053,145	8,983,027	4,479,698
(11)도서인쇄비	15,989,037	7,115,805	6,428,000
(12)세금과공과	135,856,200	161,358,122	90,459,053
(13)보험료	2,885,380	2,024,080	1,827,600
(14)접대비	96,613,660	58,928,299	29,737,277
(15)복리후생비	442,012,000	309,578,595	202,677,623
(16)여비교통비	51,236,216	20,452,417	34,770,011
(17)통신비	11,825,257	14,854,002	19,148,876
(18)지급수수료	788,626,993	1,965,588,053	1,029,211,992
(19)수주비	7,088,000	2,500,000	23,050,000
(20)교육훈련비	14,857,729	2,360,000	1,605,360
(21)미분양주택관리비			309,403,295
(22)대손상각비		71,940,134	675,999,588
(23)하자보수비	148,796,339	86,320,370	154,511,316
(24)경상연구비	7,081,252	26,274,000	
(25)잡비	3,807,350	4,058,835	929,110
V. 영업이익(손실)	4,029,705,777	2,849,967,467	(1,085,474,049)
VI. 기타이익	5,807,290,314	9,515,698,930	3,322,559,372
(1)유형자산처분이익	5,999,000	1,486,000	203,063,058
(2)투자부동산처분이익			3,788,471
(3)투자부동산평가이익			153,000,000
(4)매각예정비유동자산처분이익		7,458,494,247	
(5)기타의대손충당금환입	156,400,000	608,224,374	79,434,850
(6)기타충당부채의 환입			45,118,958
(7)잡이익	5,644,891,314	1,447,494,309	2,838,154,035
VII. 기타손실	242,409,471	2,746,701,335	4,485,375,401
(1)유형자산처분손실	105,613	161,779,067	
(2)투자부동산처분손실			3,738,637,154
(3)기타충당비용		99,285,964	
(4)잡손실	242,303,858	2,485,636,304	746,738,247
VIII. 금융수익	1,150,199,449	185,763,823	520,699,215
(1)이자수익	145,024,409	88,211,898	75,917,989
(2)배당금수익	140,420,600	84,542,735	
(3)매도가능금융자산처분이익	864,754,440	13,009,190	375,044,240
(4)금융보증계약수익			69,736,986
IX. 금융원가	4,983,316,884	7,506,009,543	7,947,120,439
(1)이자비용	2,446,760,716	7,114,672,950	7,901,823,859
(2)매출채권처분손실	147,382,848	104,213,203	
(3)금융자산처분손실	55,479,452		
(4)매도가능금융자산처분손실	8,925,918	49,123,390	
(5)매도가능금융자산손상차손	2,324,767,950	238,000,000	45,296,580
X. 법인세비용차감전순이익(손실)	5,761,469,185	2,298,719,342	(9,674,711,302)
XI. 법인세비용	592,430,625	13,306,863	2,370,574,576
XII. 당기순이익(손실)	5,169,038,560	2,285,412,479	(12,045,285,878)
XIII. 기타포괄손익	5,487,997,788	(303,764,508)	2,750,695,408
(1)당기순이익으로 재분류되지 않는 세후기타포괄손익	5,293,558,024	(410,440,708)	2,831,430,738
1. 유형자산재평가	5,644,557,274		2,753,317,627
2. 확정급여제도의 재측정요소	(350,999,250)	(410,440,708)	78,113,111
(2)당기순이익으로 재분류되는 세후기타포괄손익	194,439,764	106,676,200	(80,735,330)
1. 매도가능금융자산평가손익	194,439,764	106,676,200	(80,735,330)
XIV. 총포괄손익	10,657,036,348	1,981,647,971	(9,294,590,470)
XV. 주당이익			
(1)기본주당이익(손실)	1,145	506	(2,668)