

# 재무상태표

제 38 기 1분기말 2016.03.31 현재

제 37 기말 2015.12.31 현재

제 36 기말 2014.12.31 현재

(단위 : 원)

	제 38 기 1분기말	제 37 기말	제 36 기말
자산			
Ⅰ.유동자산	74,513,559,987	62,979,800,098	34,559,226,991
(1)현금및현금성자산	2,536,609,057	3,225,750,114	4,373,133,757
(2)매출채권 및 기타유동채권	48,027,807,337	40,895,714,159	11,622,117,719
1.매출채권	469,426,160	1,317,981,920	541,476,910
2.공사미수금	13,554,710,842	7,355,239,156	7,765,580,694
대손충당금	(305,037,080)	(305,037,080)	(305,037,080)
3.단기대여금	1,023,000,000	1,024,000,000	720,390,818
대손충당금	(23,000,000)	(24,000,000)	(282,946,133)
4.미수금	5,830,247,869	3,925,614,023	3,128,111,273
대손충당금			(31,410,081)
5.미수수익	62,172,756	121,121,351	85,951,318
6.보증금	27,416,286,790	27,480,794,789	
(3)재고자산	993,784,952	1,396,883,501	1,514,375,950
1.원재료	884,441,925	1,271,271,691	1,436,400,753
2.가설재	7,310,262	11,500,898	9,805,596
3.저장품	102,032,765	114,110,912	68,169,601
(4)기타유동금융자산	1,520,834,853	2,138,550,523	729,864,680
1.단기금융상품	1,480,344,853	2,062,230,523	205,904,680
2.매도가능금융자산			440,000,000
3.만기보유금융자산	40,490,000	76,320,000	83,960,000
(5)기타유동자산	21,409,780,718	15,313,710,691	16,307,559,485
1.미청구공사	18,223,592,434	13,993,604,682	15,669,732,522
2.선급금	1,957,163,842	870,553,781	78,402,672
3.선급비용	280,845,611	279,802,228	559,424,291
4.선급공사원가	948,178,831	169,750,000	
(6)당기법인세자산	24,743,070	9,191,110	12,175,400
Ⅱ.비유동자산	65,573,404,735	66,485,584,686	95,088,501,967
(1)비유동매출채권및기타채권	5,259,733,491	5,282,733,491	35,558,916,209
1.장기성매출채권	22,080,000	25,185,000	25,185,000
대손충당금	(22,080,000)	(25,185,000)	(25,185,000)
2.보증금	5,259,733,491	5,282,733,491	35,558,916,209
(2)유형자산	43,371,031,631	43,493,964,576	35,096,062,481
1.토지	37,590,428,000	37,590,428,000	30,751,999,000
2.건물	3,157,731,593	3,157,731,593	2,805,448,000
감가상각누계액	(36,314,428)		(239,914,690)
3.구축물	1,781,910,033	1,781,910,033	1,577,646,033
감가상각누계액	(341,875,761)	(332,608,148)	(297,500,503)
손상차손누계액	(22,985,371)	(22,985,371)	(22,985,371)
4.기계장치	2,339,618,714	2,317,618,714	1,642,651,714
감가상각누계액	(1,445,748,877)	(1,366,071,710)	(1,311,643,377)
5.건설용장비	324,750,932	324,750,932	191,680,662
감가상각누계액	(178,814,615)	(164,737,860)	(114,118,370)
6.차량운반구	370,101,532	370,101,532	370,101,532
감가상각누계액	(366,520,479)	(366,520,479)	(366,520,479)
7.기타유형자산	1,293,545,161	1,285,715,261	1,292,361,169
감가상각누계액	(1,094,794,803)	(1,081,367,921)	(1,183,142,839)
(3)무형자산	591,337,805	580,405,220	156,135,616

1.회원권	222,539,262	222,539,262	
2.산업재산권	29,461,127	31,468,192	156,135,616
3.개발비	339,337,416	326,397,766	
(4)기타비유동금융자산	9,001,048,753	9,639,065,753	14,757,859,297
1.장기금융상품	5,000,000	648,607,000	3,101,357,573
2.매도가능금융자산	8,970,268,753	8,970,268,753	11,330,201,724
3.만기보유금융자산	25,780,000	20,190,000	326,300,000
(5)이연법인세자산	7,350,253,055	7,489,415,646	9,519,528,364
자산총계	140,086,964,722	129,465,384,784	129,647,728,958
부채			
Ⅰ.유동부채	81,416,606,387	62,671,855,047	82,444,940,641
(1)매입채무 및 기타유동채무	41,757,450,852	35,711,750,346	46,787,702,958
1.매입채무	23,515,372,642	20,961,184,854	25,686,269,043
2.미지급금	17,378,144,987	13,836,463,248	20,911,035,317
3.미지급비용	301,997,673	914,102,244	190,398,598
4.미지급배당금	561,935,550		
(2)단기차입금	22,534,440,000	16,800,000,000	21,629,010,000
(3)유동성장기부채	133,333,330	133,333,330	9,922,490,381
(4)기타유동부채	16,991,382,205	10,026,771,371	4,105,737,302
1.공사선수금	9,328,331,818	3,013,181,818	127,031,000
2.초과청구공사	1,166,721,375	3,215,192,260	3,551,428,641
3.기타선수금	5,234,858,935	2,509,297,116	
4.예수금	41,669,048	69,299,148	137,392,468
5.예수보증금	190,599,229	190,599,229	190,599,229
6.임대보증금	1,029,201,800	1,029,201,800	
7.기타의충당부채			99,285,964
Ⅱ.비유동부채	11,988,246,349	21,007,402,100	11,505,440,920
(1)장기차입금	2,933,333,340	2,933,333,340	1,466,666,670
(2)확정급여부채	2,662,282,767	2,691,989,990	2,160,338,018
1.확정급여채무	4,388,511,122	4,524,858,790	3,758,361,858
2.사외적립자산	(1,726,228,355)	(1,832,868,800)	(1,598,023,840)
(3)충당부채	6,392,630,242	6,442,378,770	6,689,325,832
1.하자보수충당부채	6,392,630,242	6,442,378,770	6,689,325,832
(4)기타비유동비금융부채		8,939,700,000	1,189,110,400
1.공사선수금		5,670,000,000	
2.기타선수금		3,269,700,000	
3.장기임대보증금			1,189,110,400
부채총계	93,404,852,736	83,679,257,147	93,950,381,561
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	7,221,996,120
(1)주식발행초과금	7,221,996,120	7,221,996,120	7,221,996,120
Ⅲ.기타자본구성요소	9,863,236,544	9,863,236,544	4,024,239,506
(1)기타포괄손익누계액	9,863,236,544	9,863,236,544	4,024,239,506
1.매도가능금융자산평가이익	1,465,361,643	1,465,361,643	1,270,921,879
2.재평가잉여금	8,397,874,901	8,397,874,901	2,753,317,627
Ⅳ.이익잉여금(결손금)	7,020,739,322	6,124,754,973	1,874,971,771
(1)법정적립금	200,000,000	100,000,000	
(2)미처분이익잉여금(미처리결손금)	6,820,739,322	6,024,754,973	1,874,971,771
자본총계	46,682,111,986	45,786,127,637	35,697,347,397
자본과부채총계	140,086,964,722	129,465,384,784	129,647,728,958