

포괄손익계산서

제 38 기 1분기 2016.01.01 부터 2016.03.31 까지
제 37 기 1분기 2015.01.01 부터 2015.03.31 까지
제 37 기 2015.01.01 부터 2015.12.31 까지
제 36 기 2014.01.01 부터 2014.12.31 까지

(단위 : 원)

	제 38 기 1분기		제 37 기 1분기		제 37 기	제 36 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	33,129,680,719	33,129,680,719	38,062,418,457	38,062,418,457	132,370,311,224	123,567,918,135
(1)공사수익	32,581,002,075	32,581,002,075	37,405,551,788	37,405,551,788	129,938,668,589	120,882,407,654
(2)임대수익	548,678,644	548,678,644	656,866,669	656,866,669	2,431,642,635	2,685,510,481
II. 매출원가	29,484,629,327	29,484,629,327	35,571,859,078	35,571,859,078	121,522,767,754	115,392,870,693
(1)공사원가	29,300,328,250	29,300,328,250	34,344,638,229	34,344,638,229	120,317,624,398	113,942,178,390
(2)임대관리비	184,301,077	184,301,077	1,227,220,849	1,227,220,849	1,205,143,356	1,450,692,303
III. 매출총이익	3,645,051,392	3,645,051,392	2,490,559,379	2,490,559,379	10,847,543,470	8,175,047,442
IV. 판매비와관리비	1,646,231,421	1,646,231,421	890,419,752	890,419,752	6,817,837,693	5,325,079,975
(1)급여	597,127,655	597,127,655	394,712,857	394,712,857	2,227,921,054	2,240,368,145
(2)퇴직급여	98,483,899	98,483,899	62,325,986	62,325,986	248,886,315	204,041,207
(3)수도광열비	4,314,267	4,314,267	3,472,786	3,472,786	13,783,638	15,695,510
(4)운반비	117,000	117,000	266,500	266,500	789,000	1,212,091
(5)감가상각비	4,958,336	4,958,336	2,269,274	2,269,274	13,597,216	14,813,180
(6)무형자산상각비	7,067,415	7,067,415	2,303,288	2,303,288	28,269,658	9,213,150
(7)수선비	10,350,000	10,350,000	11,745,000	11,745,000	42,277,500	38,780,000
(8)임차료	376,214,340	376,214,340	10,133,334	10,133,334	2,475,160,290	29,854,590
(9)차량유지비	8,648,811	8,648,811	5,844,636	5,844,636	26,424,464	28,766,363
(10)소모품비	2,003,714	2,003,714	3,545,803	3,545,803	14,053,145	8,983,027
(11)도서인쇄비	3,731,682	3,731,682	2,586,600	2,586,600	15,989,037	7,115,805
(12)세금과공과	39,969,508	39,969,508	41,491,157	41,491,157	135,856,200	161,358,122
(13)보험료	763,058	763,058	650,017	650,017	2,885,380	2,024,080
(14)접대비	25,952,024	25,952,024	17,556,400	17,556,400	96,613,660	58,928,299
(15)복리후생비	119,778,683	119,778,683	73,094,530	73,094,530	442,012,000	309,578,595
(16)여비교통비	16,176,637	16,176,637	6,830,892	6,830,892	51,236,216	20,452,417
(17)통신비	3,111,519	3,111,519	3,209,340	3,209,340	11,825,257	14,854,002
(18)지급수수료	240,236,665	240,236,665	225,363,503	225,363,503	788,626,993	1,965,588,053
(19)광고선전비	8,781,818	8,781,818				
(20)수주비	1,900,000	1,900,000	850,000	850,000	7,088,000	2,500,000
(21)교육훈련비	11,973,000	11,973,000	8,040,909	8,040,909	14,857,729	2,360,000
(22)대손상각비						71,940,134
(23)하차보수비	64,471,390	64,471,390	14,126,940	14,126,940	148,796,339	86,320,370
(24)경상연구비	100,000	100,000			7,081,252	26,274,000
(25)잡비					3,807,350	4,058,835
V. 영업이익(손실)	1,998,819,971	1,998,819,971	1,600,139,627	1,600,139,627	4,029,705,777	2,849,967,467
VI. 기타이익	59,967,242	59,967,242	276,878,686	276,878,686	5,807,290,314	9,515,698,930
(1)유형자산처분이익			5,999,000	5,999,000	5,999,000	1,486,000
(2)매각예정비유동자산처분이익						7,458,494,247
(3)기타의대손충당금환입	4,105,000	4,105,000	36,000,000	36,000,000	156,400,000	608,224,374
(4)잡이익	55,862,242	55,862,242	234,879,686	234,879,686	5,644,891,314	1,447,494,309
VII. 기타손실	32,264	32,264	55,511,081	55,511,081	242,409,471	2,746,701,335
(1)유형자산처분손실					105,613	161,779,067
(2)기타충당비용						99,285,964
(3)잡손실	32,264	32,264	55,511,081	55,511,081	242,303,858	2,485,636,304
VIII. 금융수익	83,806,956	83,806,956	24,407,839	24,407,839	1,150,199,449	185,763,823
(1)이자수익	28,376,956	28,376,956	24,407,839	24,407,839	145,024,409	88,211,898
(2)배당금수익	55,430,000	55,430,000			140,420,600	84,542,735
(3)매도가능금융자산처분이익					864,754,440	13,009,190
IX. 금융원가	541,034,617	541,034,617	1,147,086,403	1,147,086,403	4,983,316,884	7,506,009,543
(1)이자비용	525,148,136	525,148,136	675,093,083	675,093,083	2,446,760,716	7,114,672,950
(2)매출채권처분손실	15,886,481	15,886,481	31,993,320	31,993,320	147,382,848	104,213,203
(3)금융자산처분손실					55,479,452	
(4)매도가능금융자산처분손실					8,925,918	49,123,390
(5)매도가능금융자산상차손			440,000,000	440,000,000	2,324,767,950	238,000,000
X. 법인세비용차감전순이익(손실)	1,601,527,288	1,601,527,288	698,828,668	698,828,668	5,761,469,185	2,298,719,342
XI. 법인세비용	140,140,447	140,140,447	(43,535,382)	(43,535,382)	592,430,625	13,306,863
XII. 당기순이익(손실)	1,461,386,841	1,461,386,841	742,364,050	742,364,050	5,169,038,560	2,285,412,479
XIII. 기타포괄손익	(3,466,942)	(3,466,942)	256,838,757	256,838,757	5,487,997,788	(303,764,508)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(3,466,942)	(3,466,942)	(4,717,879)	(4,717,879)	5,293,558,024	(410,440,708)
1. 유형자산재평가					5,644,557,274	
2. 확정급여제도의 재측정요소	(3,466,942)	(3,466,942)	(4,717,879)	(4,717,879)	(350,999,250)	(410,440,708)
(2)당기손익으로 재분류되는 세후기타포괄손익			261,556,636	261,556,636	194,439,764	106,676,200
1. 매도가능금융자산평가손익			261,556,636	261,556,636	194,439,764	106,676,200
XIV. 총포괄손익	1,457,919,899	1,457,919,899	999,202,807	999,202,807	10,657,036,348	1,981,647,971
XV. 주당이익						
(1)기본주당이익(손실)	324	324	164	164	1,145	506