

포괄손익계산서

제 38 기 반기 2016.01.01 부터 2016.06.30 까지
제 37 기 반기 2015.01.01 부터 2015.06.30 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 반기		제 37 기 반기		제 37 기	제 36 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	31,306,128,323	64,435,809,042	30,999,768,542	69,062,186,999	132,370,311,224	123,567,918,135
(1)공사수익	30,719,256,862	63,300,258,937	30,400,092,387	67,805,644,175	129,938,668,589	120,882,407,654
(2)임대수익	586,871,461	1,135,550,105	599,676,155	1,256,542,824	2,431,642,635	2,685,510,481
II. 매출원가	27,945,239,816	57,429,869,143	27,771,479,132	63,343,338,210	121,522,767,754	115,392,870,693
(1)공사원가	27,770,658,469	57,070,986,719	28,169,873,054	62,514,511,283	120,317,624,398	113,942,178,390
(2)임대관리비	174,581,347	358,882,424	(398,393,922)	828,826,927	1,205,143,356	1,450,692,303
III. 매출총이익	3,360,888,507	7,005,939,899	3,228,289,410	5,718,848,789	10,847,543,470	8,175,047,442
IV. 판매비와관리비	1,800,655,781	3,446,887,202	2,847,739,123	3,738,158,875	6,817,837,693	5,325,079,975
(1)급여	834,184,002	1,431,311,657	631,411,872	1,026,124,729	2,227,921,054	2,240,368,145
(2)퇴직급여	118,296,580	216,780,479	63,194,671	125,520,657	248,886,315	204,041,207
(3)수도광열비	3,700,062	8,014,329	2,657,335	6,130,121	13,783,638	15,695,510
(4)운반비	178,300	295,300	206,900	473,400	789,000	1,212,091
(5)감가상각비	7,079,929	12,038,265	3,208,629	5,477,903	13,597,216	14,813,180
(6)무형자산상각비	7,067,414	14,134,829	2,303,287	4,606,575	28,269,658	9,213,150
(7)수선비	11,771,000	22,121,000	10,707,500	22,452,500	42,277,500	38,780,000
(8)임차료	358,262,753	734,477,093	1,678,454,123	1,688,587,457	2,475,160,290	29,854,590
(9)차량유지비	7,438,301	16,087,112	6,558,211	12,402,847	26,424,464	28,766,363
(10)소모품비	4,408,736	6,412,450	3,581,530	7,127,333	14,053,145	8,983,027
(11)도서인쇄비	1,989,583	5,721,265	1,110,990	3,697,590	15,989,037	7,115,805
(12)세금과공과	6,550,307	46,519,815	13,867,803	55,358,960	135,856,200	161,358,122
(13)보험료	763,057	1,526,115	664,625	1,314,642	2,885,380	2,024,080
(14)절대비	31,173,280	57,125,304	15,421,020	32,977,420	96,613,660	58,928,299
(15)복리후생비	167,175,968	286,954,651	128,943,391	202,037,921	442,012,000	309,578,595
(16)여비교통비	13,721,070	29,897,707	8,872,640	15,703,532	51,236,216	20,452,417
(17)통신비	3,657,619	6,769,138	2,867,288	6,076,628	11,825,257	14,854,002
(18)지급수수료	171,977,203	412,213,868	136,613,737	361,977,240	788,626,993	1,965,588,053
(19)광고선전비		8,781,818				
(20)수주비	13,100,000	15,000,000	100,000	950,000	7,088,000	2,500,000
(21)교육훈련비	13,369,138	25,342,138	2,630,000	10,670,909	14,857,729	2,360,000
(22)대손상각비						71,940,134
(23)하자보수비	11,551,479	76,022,869	127,224,969	141,351,909	148,796,339	86,320,370
(24)경상연구비		100,000	7,081,252	7,081,252	7,081,252	26,274,000
(25)잡비	13,240,000	13,240,000	57,350	57,350	3,807,350	4,058,835
V. 영업이익(손실)	1,560,232,726	3,559,052,697	380,550,287	1,980,689,914	4,029,705,777	2,849,967,467
VI. 기타이익	136,279,658	196,246,900	186,778,820	463,657,506	5,807,290,314	9,515,698,930
(1)유형자산처분이익				5,999,000	5,999,000	1,486,000
(2)매각예정비유동자산처분이익						7,458,494,247
(3)기타의대손충당금환입	3,000,000	7,105,000	73,400,000	109,400,000	156,400,000	608,224,374
(4)잡이익	133,279,658	189,141,900	113,378,820	348,258,506	5,644,891,314	1,447,494,309
VII. 기타손실	63,520	95,784	102,003,435	157,514,516	242,409,471	2,746,701,335
(1)유형자산처분손실			105,613	105,613	105,613	161,779,067
(2)기타충당비용						99,285,964
(3)잡손실	63,520	95,784	101,897,822	157,408,903	242,303,858	2,485,636,304
VIII. 금융수익	316,997,185	400,804,141	165,863,437	190,271,276	1,150,199,449	185,763,823
(1)이자수익	298,419,325	326,796,281	25,442,837	49,850,676	145,024,409	88,211,898
(2)배당금수익	18,577,860	74,007,860	140,420,600	140,420,600	140,420,600	84,542,735
(3)매도가능금융자산처분이익					864,754,440	13,009,190
IX. 금융원가	563,758,546	1,104,793,163	673,663,941	1,820,750,344	4,983,316,884	7,506,009,543
(1)이자비용	510,620,230	1,035,768,366	649,241,659	1,324,334,742	2,446,760,716	7,114,672,950
(2)매출채권처분손실	53,138,316	69,024,797	24,422,282	56,415,602	147,382,848	104,213,203
(3)금융자산처분손실					55,479,452	
(4)매도가능금융자산처분손실					8,925,918	49,123,390
(5)매도가능금융자산손상차손				440,000,000	2,324,767,950	238,000,000
X. 법인세비용차감전순이익(손실)	1,449,687,503	3,051,214,791	(42,474,832)	656,353,836	5,761,469,185	2,298,719,342
XI. 법인세비용	34,957,454	175,097,901	187,933,226	144,397,844	592,430,625	13,306,863
XII. 당기순이익(손실)	1,414,730,049	2,876,116,890	(230,408,058)	511,955,992	5,169,038,560	2,285,412,479
XIII. 기타포괄손익	(6,420,594)	(9,887,536)	508,341,389	765,180,146	5,487,997,788	(303,764,508)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(6,420,594)	(9,887,536)	(5,829,775)	(10,547,654)	5,293,558,024	(410,440,708)
1. 유형자산재평가					5,644,557,274	
2. 확정급여제도의 재측정요소	(6,420,594)	(9,887,536)	(5,829,775)	(10,547,654)	(350,999,250)	(410,440,708)
(2)당기손익으로 재분류되는 세후기타포괄손익			514,171,164	775,727,800	194,439,764	106,676,200
1. 매도가능금융자산평가손익			514,171,164	775,727,800	194,439,764	106,676,200
XIV. 총포괄손익	1,408,309,455	2,866,229,354	277,933,331	1,277,136,138	10,657,036,348	1,981,647,971
XV. 주당이익						
(1)기본주당이익(손실)	314	637	(51)	113	1,145	506