

포괄손익계산서

제 38 기 3분기 2016.01.01 부터 2016.09.30 까지

제 37 기 3분기 2015.01.01 부터 2015.09.30 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 3분기		제 37 기 3분기		제 37 기	제 36 기
	3개월	누적	3개월	누적		
I. 수익(매출액)	36,401,908,951	100,837,717,993	27,376,433,312	96,438,620,311	132,370,311,224	123,567,918,135
(1)공사수익	35,879,206,798	99,179,465,735	26,793,592,810	94,599,236,985	129,938,668,589	120,882,407,654
(2)임대수익	522,702,153	1,658,252,258	582,840,502	1,839,383,326	2,431,642,635	2,685,510,481
II. 매출원가	34,400,047,786	91,829,916,929	25,369,948,144	88,713,286,354	121,522,767,754	115,392,870,693
(1)공사원가	34,140,702,421	91,211,689,140	25,162,062,858	87,676,574,141	120,317,624,398	113,942,178,390
(2)임대관리비	259,345,365	618,227,789	207,885,286	1,036,712,213	1,205,143,356	1,450,692,303
III. 매출총이익	2,001,861,165	9,007,801,064	2,006,485,168	7,725,333,957	10,847,543,470	8,175,047,442
IV. 판매비와관리비	1,968,655,256	5,415,542,458	1,591,200,164	5,329,359,039	6,817,837,693	5,325,079,975
(1)급여	881,343,883	2,312,655,540	659,445,177	1,685,569,906	2,227,921,054	2,240,368,145
(2)퇴직급여	100,700,094	317,480,573	74,317,131	199,837,788	248,886,315	204,041,207
(3)수도광열비	6,311,087	14,325,416	4,528,199	10,658,320	13,783,638	15,695,510
(4)운반비	309,000	604,300	91,600	565,000	789,000	1,212,091
(5)감가상각비	8,916,012	20,954,277	4,133,555	9,611,458	13,597,216	14,813,180
(6)무형자산상각비	7,067,412	21,202,241	2,303,288	6,909,863	28,269,658	9,213,150
(7)수선비	13,375,000	35,496,000	9,345,000	31,797,500	42,277,500	38,780,000
(8)임차료	563,900,295	1,298,377,388	381,902,838	2,070,490,295	2,475,160,290	29,854,590
(9)차량유지비	8,206,159	24,293,271	7,665,408	20,068,255	26,424,464	28,766,363
(10)소모품비	2,969,207	9,381,657	3,728,870	10,856,203	14,053,145	8,983,027
(11)도서인쇄비	6,406,205	12,127,470	1,400,800	5,098,390	15,989,037	7,115,805
(12)세금과공과	8,884,995	55,404,810	72,058,192	127,417,152	135,856,200	161,358,122
(13)보험료	1,803,383	3,329,498	671,927	1,986,569	2,885,380	2,024,080
(14)접대비	34,284,745	91,410,049	37,532,230	70,509,650	96,613,660	58,928,299
(15)복리후생비	145,737,514	432,692,165	111,757,984	313,795,905	442,012,000	309,578,595
(16)여비교통비	10,740,685	40,638,392	10,194,240	25,897,772	51,236,216	20,452,417
(17)통신비	3,876,366	10,645,504	2,759,636	8,836,264	11,825,257	14,854,002
(18)지급수수료	136,668,057	548,881,925	199,972,719	561,949,959	788,626,993	1,965,588,053
(19)광고전선비	4,542,727	13,324,545				
(20)수주비	600,000	15,600,000	1,500,000	2,450,000	7,088,000	2,500,000
(21)교육훈련비	(139,070)	25,203,068	800,000	11,470,909	14,857,729	2,360,000
(22)대손상각비						71,940,134
(23)하자보수비	15,531,500	91,554,369	2,631,370	143,983,279	148,796,339	86,320,370
(24)경상연구비		100,000	0	7,081,252	7,081,252	26,274,000
(25)잡비	6,620,000	19,860,000	2,460,000	2,517,350	3,807,350	4,058,835
V. 영업이익(손실)	33,205,909	3,592,258,606	415,285,004	2,395,974,918	4,029,705,777	2,849,967,467
VI. 기타이익	1,026,538,106	1,222,785,006	2,193,943,020	2,657,600,526	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	10,105,000	3,000,000	112,400,000	156,400,000	608,224,374
(4)채무면제이익	861,816,080	861,816,080				
(5)잡이익	161,722,026	350,863,926	2,190,943,020	2,539,201,526	5,644,891,314	1,447,494,309
VII. 기타손실	3,748,608	3,844,392	85,039,253	242,553,769	242,409,471	2,746,701,335
(1)유형자산처분손실			0	105,613	105,613	161,779,067
(2)기타충당비용						99,285,964
(3)잡손실	3,748,608	3,844,392	85,039,253	242,448,156	242,303,858	2,485,636,304
VIII. 금융수익	122,010,432	522,814,573	12,332,401	202,603,677	1,150,199,449	185,763,823
(1)이자수익	122,010,432	448,806,713	12,332,401	62,183,077	145,024,409	88,211,898
(2)배당금수익		74,007,860	0	140,420,600	140,420,600	84,542,735
(3)매도가능금융자산처분이익					864,754,440	13,009,190
IX. 금융원가	608,384,312	1,713,177,475	2,469,680,264	4,290,430,608	4,983,316,884	7,506,009,543
(1)이자비용	580,025,053	1,615,793,419	579,563,495	1,903,898,237	2,446,760,716	7,114,672,950
(2)매출채권처분손실	28,359,259	97,384,056	5,348,819	61,764,421	147,382,848	104,213,203
(3)금융자산처분손실					55,479,452	
(4)매도가능금융자산처분손실					8,925,918	49,123,390
(5)매도가능금융자산손상차손			1,884,767,950	2,324,767,950	2,324,767,950	238,000,000
X. 법인세비용차감전순이익(손실)	569,621,527	3,620,836,318	66,840,908	723,194,744	5,761,469,185	2,298,719,342
XI. 법인세비용	9,087,772	184,185,673	(36,780,579)	107,617,265	592,430,625	13,306,863
XII. 당기순이익(손실)	560,533,755	3,436,650,645	103,621,487	615,577,479	5,169,038,560	2,285,412,479
XIII. 기타포괄손익	(6,235,867)	(16,123,403)	(173,841,987)	591,338,159	5,487,997,788	(303,764,508)
(1)당기손익으로 재분류되지 않는 세후기타포괄손익	(6,235,867)	(16,123,403)	(12,884,057)	(23,431,711)	5,293,558,024	(410,440,708)
1. 유형자산재평가					5,644,557,274	
2. 확정급여제도의 재측정요소	(6,235,867)	(16,123,403)	(12,884,057)	(23,431,711)	(350,999,250)	(410,440,708)
(2)당기손익으로 재분류되는 세후 기타포괄손익			(160,957,930)	614,769,870	194,439,764	106,676,200
1. 매도가능금융자산평가손익			(160,957,930)	614,769,870	194,439,764	106,676,200
XIV. 총포괄손익	554,297,888	3,420,527,242	(70,220,500)	1,206,915,638	10,657,036,348	1,981,647,971
XV. 주당이익						
(1)기본주당이익(손실)	126	766	23	136	1,145	506