

(참고자료-참조48)

1. 재무제표

재무상태표

재기(당기) 2021년 12월 31일 현재

재기(전기) 2020년 12월 31일 현재

과목	재기(당기)		재기(전기)		차액 (당기-전기)
	단위	금액	단위	금액	
I. 총 자산		50,278,880,743		21,239,705,147	29,039,175,596
(1) 당 자산		50,208,220,274		20,752,455,548	29,455,764,727
1. 현금및현금성자산		18,678,000,201		8,691,612,710	9,986,387,491
현금		18,642,300,164		8,902,301,230	2,880,001,066
현금및현금성자산		43,000,000,000		27,327,491,000	15,672,509,000
2. 차입금		5,067,199,531		3,323,361,712	2,743,837,819
당좌충당금		-65,162,598		-50,235,617	-14,926,981
당좌충당금		268,519,261		186,037,186	82,482,075
당좌충당금		145,921,703		68,916,208	77,005,495
당좌충당금		107,344,901		2,595,069	104,749,832
당좌충당금		71,560,200		97,875,400	-26,315,200
(2) 비 자산		7,660,659,469		10,453,249,599	-2,792,590,130
1. 당 자산		15,574,090		209,752,839	-194,178,749
2. 당 자산		48,975,897		138,558,201	-89,582,304
3. 당 자산		7,660,659		141,938,759	-134,278,100
II. 총 부채		3,881,481,688		3,825,000,000	56,481,688
(1) 부채		3,825,000,000		3,825,000,000	0
1. 부채		3,825,000,000		3,825,000,000	0
2. 부채		33,241,350		0	33,241,350
(2) 자본		3,140,358		0	3,140,358
1. 자본		2,941,726,000		2,717,317,690	224,408,310
현금및현금성자산		-2,715,252,805		-2,632,507,377	-82,745,428
당좌충당금		-229,473,195		-84,810,313	-144,662,882
당좌충당금		791,896,690		729,242,370	62,654,320
당좌충당금		-467,109,547		-553,722,695	86,613,148
당좌충당금		-324,787,123		-175,519,675	-149,267,448
당좌충당금		48,651,847,178		44,352,121,829	4,299,725,350
당좌충당금		-30,515,596,180		-35,400,779,484	4,885,183,304
당좌충당금		-18,136,250,998		-9,942,342,344	-8,193,908,654
당좌충당금		175,970,680		140,451,000	35,519,680
당좌충당금		-102,565,989		-95,678,152	-6,887,836
당좌충당금		-72,404,692		-64,772,848	-7,631,844
당좌충당금		22,132,206,548		21,156,796,732	975,419,816
당좌충당금		-14,116,325,526		-17,486,574,388	3,370,248,862
당좌충당금		-8,912,740,284		-3,670,212,346	-4,542,527,938

과목	재기(당기)		재기(전기)		차액 (당기-전기)
	단위	금액	단위	금액	
I. 총 자산		50,278,880,743		21,239,705,147	29,039,175,596
(1) 당 자산		50,208,220,274		20,752,455,548	29,455,764,727
1. 현금및현금성자산		18,678,000,201		8,691,612,710	9,986,387,491
현금		18,642,300,164		8,902,301,230	2,880,001,066
현금및현금성자산		43,000,000,000		27,327,491,000	15,672,509,000
2. 차입금		5,067,199,531		3,323,361,712	2,743,837,819
당좌충당금		-65,162,598		-50,235,617	-14,926,981
당좌충당금		268,519,261		186,037,186	82,482,075
당좌충당금		145,921,703		68,916,208	77,005,495
당좌충당금		107,344,901		2,595,069	104,749,832
당좌충당금		71,560,200		97,875,400	-26,315,200
(2) 비 자산		7,660,659,469		10,453,249,599	-2,792,590,130
1. 당 자산		15,574,090		209,752,839	-194,178,749
2. 당 자산		48,975,897		138,558,201	-89,582,304
3. 당 자산		7,660,659		141,938,759	-134,278,100
II. 총 부채		3,881,481,688		3,825,000,000	56,481,688
(1) 부채		3,825,000,000		3,825,000,000	0
1. 부채		3,825,000,000		3,825,000,000	0
2. 부채		33,241,350		0	33,241,350
(2) 자본		3,140,358		0	3,140,358
1. 자본		2,941,726,000		2,717,317,690	224,408,310
현금및현금성자산		-2,715,252,805		-2,632,507,377	-82,745,428
당좌충당금		-229,473,195		-84,810,313	-144,662,882
당좌충당금		791,896,690		729,242,370	62,654,320
당좌충당금		-467,109,547		-553,722,695	86,613,148
당좌충당금		-324,787,123		-175,519,675	-149,267,448
당좌충당금		48,651,847,178		44,352,121,829	4,299,725,350
당좌충당금		-30,515,596,180		-35,400,779,484	4,885,183,304
당좌충당금		-18,136,250,998		-9,942,342,344	-8,193,908,654
당좌충당금		175,970,680		140,451,000	35,519,680
당좌충당금		-102,565,989		-95,678,152	-6,887,836
당좌충당금		-72,404,692		-64,772,848	-7,631,844
당좌충당금		22,132,206,548		21,156,796,732	975,419,816
당좌충당금		-14,116,325,526		-17,486,574,388	3,370,248,862
당좌충당금		-8,912,740,284		-3,670,212,346	-4,542,527,938

1. 재무제표

재무상태표

재기(당기) 2022년 12월 31일 현재

재기(전기) 2021년 12월 31일 현재

과목	재기(당기)		재기(전기)		차액 (당기-전기)
	단위	금액	단위	금액	
I. 총 자산		54,430,649,684		50,278,280,743	4,152,368,941
(1) 당 자산		54,386,699,034		50,208,740,078	4,177,958,956
1. 현금및현금성자산		5,891,631,307		15,678,000,201	-10,986,368,894
현금		-14,956,031,658		-16,042,300,164	1,086,268,506
현금및현금성자산		58,000,000,000		43,000,000,000	15,000,000,000
2. 차입금		4,614,248,810		6,067,199,531	-1,452,950,721
당좌충당금		-138,427,404		-65,162,598	-73,264,806
당좌충당금		283,140,651		268,519,261	14,621,390
당좌충당금		706,578,695		145,921,703	560,656,992
당좌충당금		81,434,622		107,344,901	-25,910,279
당좌충당금		103,923,070		47,186,900	56,736,170
(2) 비 자산		43,953,650		71,540,668	-27,587,018
1. 당 자산		15,574,090		209,752,839	-194,178,749
2. 당 자산		48,975,897		138,558,201	-89,582,304
3. 당 자산		7,660,659		141,938,759	-134,278,100
II. 총 부채		3,881,481,688		3,825,000,000	56,481,688
(1) 부채		3,825,000,000		3,825,000,000	0
1. 부채		3,825,000,000		3,825,000,000	0
2. 부채		33,241,350		0	33,241,350
(2) 자본		3,140,358		0	3,140,358
1. 자본		2,941,726,000		2,717,317,690	224,408,310
현금및현금성자산		-2,715,252,805		-2,632,507,377	-82,745,428
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