

서울특별시 서울주택도시공사 출자 동의안

의안 번호	2410
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제출년월일 : 2021년 5월 25일

제출자 : 서울특별시장

1. 제안이유

- 가. 서울시에서는 택지의 개발과 공급, 주택의 건설·개량·공급 및 관리 등을 통한 서울시민의 주거생활 안정과 복지향상을 위하여 서울주택도시공사를 운영하고 있음
- 나. 이에 서민주거안정을 위한 주택공급 사업에 소요되는 예산을 2021회계연도 세출예산에 반영하여 서울주택도시공사에 지원하고자 출자여부에 대하여 「지방재정법」 제18조 제3항에 의거 미리 그 동의를 얻으려는 것임

2. 주요내용

가. 출자 개요

- 대상기관 : 서울주택도시공사
- 관련법령
 - 법령 : 지방공기업법
 - 조례 : 서울특별시 서울주택도시공사 설립 및 운영에 관한 조례

나. 주요사업

- 서민주거 안정을 위한 공공임대주택 건설 및 매입 지원
 - 건설 및 매입을 통한 수요자 맞춤형 공공임대주택 공급
- 민관협력을 통한 공공성을 갖춘 민간임대주택 공급 확대
 - 리츠를 활용한 민관협력형 사회주택 공급을 통한 민간임대주택 공급 확대
 - 토지임대부 공동체주택 공급을 통한 공동체주거모델 제시 등

다. 출자의 필요성

- 역세권 청년주택사업은 청년층에 저렴하고 안정적인 주거환경을 제공하는 사업임. 다만, 민간 주도의 사업이라는 특징으로 인해 의무임대기간 종료 이후 공공성 훼손에 대한 지속적인 우려가 있어왔음.
- 서울시는 SH선매입 제도를 도입하여 사업초기부터 토지지분 및 임대주택을 공공화함으로써 용도지역 상향에 따른 토지가치 상승 이익, 의무임대기간 이후 임대료 상승 등 다양한 측면의 문제를 해소하고자 함.
- 이에 서울시에서는 '20년부터 SH선매입 제도를 도입하였으며 역세권 청년주택의 공공성을 확보하고자 향후 SH선매입을 정책적으로 확대해 나가고자 함.

3. 참고사항

가. 관계법령 : 지방재정법

- 제18조(출자 또는 출연의 제한) ① 지방자치단체는 법령에 근거가 있는 경우에만 출자를 할 수 있다.
- ② 지방자치단체는 법령에 근거가 있는 경우와 제17조제2항의 공공기관에 대하여 조례에 근거가 있는 경우에만 출연을 할 수 있다.
- ③ 지방자치단체가 출자 또는 출연을 하려면 미리 해당 지방의회의 의결을 얻어야 한다.

나. 예산조치 : 2021년도 예산편성

다. 합 의 : 해당사항 없음

※ 작성자 : 주택공급과 청년주택계획팀 김동훈(☎2133 - 6290)

[붙임1] 서울주택도시공사 개요

구 분		서울주택도시공사
설립목적		택지개발공급 주택건설 개량 공급 및 관리
설립일		'89. 2. 1.
대표자 (임기)		황 상 하 (직 무 대 행) ('21. 4. 8. ~ 후임 사장 임명시)
조 직		7본부, 6실, 2원, 26처, 1단, 87부, 14센터
임원 현황	정 원	15명 (비상임이사 포함)
	현 원	14명 (비상임이사 포함)
정원내	정 원	1347 (임원 포함)
	현 원	1,333
	(결 원)	(-14)
	%	99.0%
정원외	무기	95
	기간제	36
	단시간	-
자본금	수 권	80,000억원
	납 입	65,654억원
'20 예산		61,088억원
'20 市 출자금		2,358억원
주요사업		공공임대주택 공급확대 24만호 공급계획(SH 67,735호) - 2020년 계획 : 총 17.596호 추가8만호 공급계획(SH 29,820호) - 2020년 계획 : 4,300호
		도시재창조를 위한 콤팩트시티 조성 - 도로위 공공주택 조성(신내4) - 버스차고지 복합개발(장지,강일)
		청년신혼부부 맞춤형 정책추진 - 청신호 홍보관 조성 - 청년신혼부부 맞춤형 주택설계
		공공임대주택 공간복지 거점 조성 - 청년주도형 공간복지 거점 조성 - 노후 임대아파트 공간복지 환경개선
		임대주택 유지·보수 등 관리 - 557개 단지 212,111세대
		'20 주택신규공급 - 분양3,575(마곡, 고덕강일, 위례)
		'20 택지신규공급 - 8개 지구(고덕강일, 내곡, 마곡, 세곡2, 오금, 위례, 은평, 향동)
		- 71필지 189,960㎡

[붙임2] 서울주택도시공사 2021년 출자사업(출자금) 내역

(단위:백만원)

사업명	2021년 (출자금)	산출내역
총 계	10,824	
역세권 청년주택 SH공사 선매입	10,824	380호 × 110,000천원 × 공정율(20%) + 220호 × 111,200천원

제 32 기 결 산 서

— 2020 회계년도 —

2020년 1월 1일부터
2020년 12월 31일까지

비전과 목표

서울주택도시공사 VISION



스마트 시민기업

미션

도시공간의 사회적 가치 창출

핵심가치

- 시민행복 헌신
- 새로운 도전
- 사회적 책임
- 끊임없는 혁신

경영목표

- 공공주택 20% 이상 달성 기여
- 신성장사업 매출 30% 달성
- 컨설팅사업 매출 5% 달성
- 사회적 가치 선도기업 실현
- 세계 최고 스마트 인재 육성

I . 결산개황

1 일반현황

서울주택도시공사 설립근거 및 목적

● 설립근거

- 지방공기업법 제49조, 서울주택도시공사 설립 및 운영에 관한 조례

● 설립목적

- 택지의 개발과 공급, 주택의 건설, 개량, 공급 및 관리 등을 통하여 시민의 주거생활 안정과 복지향상에 기여함

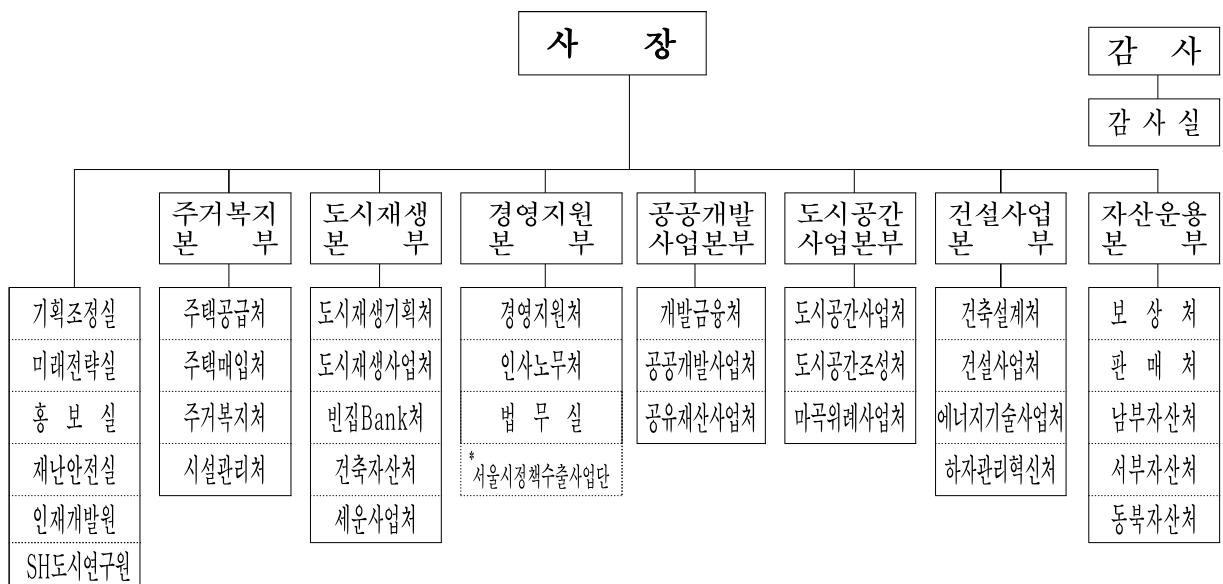
사업범위

- 토지의 취득, 개발, 비축, 공급(분양 또는 임대) 및 관리
- 주택 등 건축물의 건설, 개량, 공급(분양 또는 임대) 및 관리
- 도시재생사업, 주거환경개선, 재개발, 재건축, 도시환경정비사업 등
- 도시기반시설 등 도시계획사업
- 주거복지사업
- 관광지 등의 개발·운영 및 관리, 부동산 개발업, 산업거점개발사업 등
- 국가 또는 지방자치단체로부터 위탁받은 업무
- 해외건설사업, 외자유치 및 외국인 투자사업 등

조직도 (2020.12.31.)

- 조직 : 사장, 감사, 7본부, 6실, 2원, 26처, 87부, 14센터

* 한시조직 1단 별도



인 력 (정원 / 현원) : 1,347명 / 1,368명

● 직급별 정원/현원 현황 ('20.12.31.)

(단위: 명)

정원/현원	임원	1급	2급	3~6급 외	전문직	주거복지직
1,347/1,368 (21)	5/5 (-)	20/13 (-7)	69/67 (-2)	780/819 (39)	73/68 (-5)	400/396 (-4)

2 2020년 경영성과

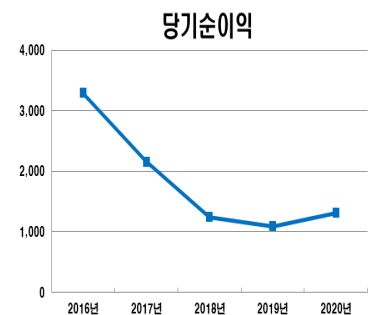
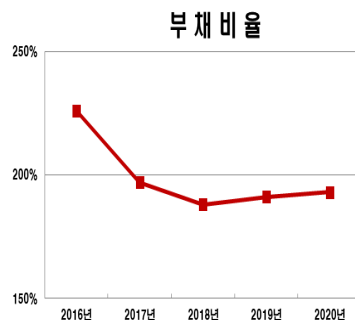
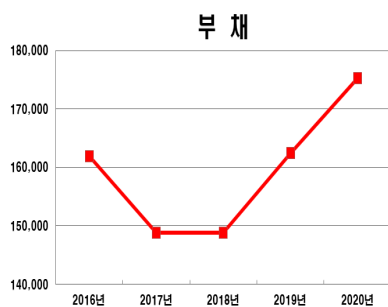
재무현황

● 최근 5년간 재무지표

(단위: 억원)

구 분		2020년	2019년	2018년	2017년	2016년
자산 현황	자 산	266,239	247,555	227,990	224,542	233,628
	부 채	175,299	162,481	148,883	148,868	161,954
	자 본	90,940	85,074	79,107	75,674	71,674
손익 현황	매출액	23,606	13,574	21,635	25,212	19,560
	당기순이익	1,314	1,094	1,241	2,159	3,295
※ 부 채 비 율		193%	191%	188%	197%	226%

※ 2020.12.31. 채무액(금융부채) : 4조 8,856억 원



● 자본 및 이익잉여금

(단위: 억원)

구 분		2020년	2019년	증 감	
				금 액	비 율
자 본		90,940	85,074	5,866	6.9%
	자 본 금	67,871	63,296	4,575	7.2%
	자본조정	△62	△44	△18	△40.9%
	기타포괄손익누계액	△14	△9	△5	△55.6%
	기처분 이익잉여금	21,831	20,737	1,094	5.3%
	미처분 이익잉여금	1,314	1,094	220	20.1%

행정안전부 경영평가

연도별 경영평가 결과

사업년도 (평가년도)	2019 (2020)	2018 (2019)	2017 (2018)	2016 (2017)	2015 (2016)
득 점	84.70	82.31	86.54	85.58	88.14
등 급	다	다	다	다	나

평가결과 분석

- 직전 3년 평균대비 재해자수 증가로 인한 재난안전 정량지표 점수 및 부가 가치 하락으로 인한 노동생산성과 자본생산성 지표 점수 저조하였으나, 개발 공사群 내에서 정성지표 평점이 상위에 위치하여 다등급 유지함

서울시 핵심가치평가(CEO 경영성과 이행실적 평가)

평가결과

사업년도 (평가년도)	2019 (2020)	2018 (2019)	2017 (2018)	2016 (2017)
기관평가	A등급	A등급	A등급	A등급
CEO평가	A등급	B등급	A등급	나등급

평가결과 분석

- 전년대비 총점이 소폭 하락하였으나 평가대상기관의 평균점수 또한 하락 하였으며 기관평가는 A등급 유지하고, CEO평가에서는 등급이 상승함

행정안전부 고객만족도 조사결과

연도별 평가결과

구 분	2020	2019	2018	2017
종합만족도	—	84.28	85.79	81.54

※ Covid-19로 고객만족도 조사 미 실시

Ⅱ . 재무제표

1. 재무상태표

32() 2020 12 31
31() 2019 12 31

(:)

	32()		31()	
.		7,645,593,766,078		7,473,296,828,746
(1)		3,392,131,094,645		2,586,385,151,090
1.	1,664,029,846,210		1,237,362,284,813	
	(554,122,050,766)		(277,609,535,966)	
2.	1,353,351,315,188		1,024,453,134,958	
3.	809,171,308,758		433,972,571,656	
	(54,909,749,199)		(23,492,162,184)	
4.	115,910,020,383		137,742,191,162	
	(2,602,780,334)		(3,039,207,859)	
5.	2,991,188,241		4,442,573,145	
6.	7,515,065,609		1,989,451,665	
7.	201,887,193		166,562,248	
8.	50,595,043,362		50,397,287,452	
(2)		4,253,462,671,433		4,886,911,677,656
1.	2,564,853,627		9,385,457,539	
가	(836,609,297)		(3,416,180,539)	
2.	722,201,715,206		722,201,715,206	
가	(10,983,418,107)		(10,983,418,107)	
3.	91,321,386,379		85,450,829,310	
가 가	(540,006,279)		(232,182,506)	
4.	249,676,016,450		317,821,413,057	
5.	1,303,992,938,374		1,336,692,181,970	
가	(36,387,578,731)		(63,225,524,398)	
6.	1,932,453,373,811		2,493,217,386,124	
.		18,978,318,350,003		17,282,268,219,691
(1)		390,312,089,608		354,205,914,123
1.	가	-	99,500,000	
2.	201,515,995,726		188,130,582,123	
3.	189,731,160,438		166,617,505,956	
	(935,066,556)		(641,673,956)	
(2)		17,453,030,396,629		16,282,599,654,423
1.	34,318,340,437		34,318,340,437	
	(19,647,635)		(19,647,635)	
2.	75,701,914,622		75,701,914,622	
	(679,089,950)		(679,089,950)	
가	(49,867,952,066)		(47,294,086,970)	

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	32()		31()	
3.	15,229,374,063 (1,000)		14,944,970,307 (875,472,336)	
가	(14,370,173,078)		(12,646,540,297)	
4.	1,165,079,123 (331,034,571)		871,471,235 (256,867,075)	
가	(651,028,738)		(515,220,617)	
5.	11,305,759,709		10,942,856,841	
가	(8,528,304,604)		(8,172,559,139)	
6.	11,629,581,096,142 (812,290,923,255)		10,138,814,815,846 (602,397,146,621)	
가	(11,381,740,123) (3,233,332,612,923)		(11,381,740,123) (2,868,005,145,719)	
7.	9,465,794,593,453 (378,672,752,469)		8,076,048,369,456 (282,673,982,469)	
	(9,822,280,843)		(9,822,280,843)	
8.	951,766,649,335 (211,884,869,000)		1,971,962,345,495 (196,265,650,022)	
9. ()	4,880,416,974,183		4,085,910,400,978	
10. ()	(4,880,416,974,183)		(4,085,910,400,978)	
11. ()	4,726,418,697,438		4,137,557,730,918	
12. ()	(3,261,183,235,034)		(2,823,645,102,483)	
13. 가 ()	(1,465,235,462,404)		(1,313,912,628,435)	
(3)		4,615,450,615		4,343,515,724
1.	4,366,667		6,213,909	
2.	3,215,680,444 (56,666,667)		2,592,656,621 (76,666,667)	
3.	1,452,070,171		1,821,311,861	
(4)		1,130,360,413,151		641,119,135,421
1.	686,784,525 (6,867,846)		1,443,847,485 (14,438,475)	
2.	53,325,166,568 (17,492,299,972)		64,512,513,619 (17,492,299,972)	
3.	631,972,164,664 (6,319,721,648)		190,796,359,629 (1,907,963,597)	
4.	260,726,974,212		219,100,135,864	
5.	207,468,212,648		184,680,980,868	
		26,623,912,116,081		24,755,565,048,437

	32()		31()	
.		5,296,664,801,666		4,326,808,732,332
1.	812,797,184,140		571,197,544,169	
2.	2,334,312,488,038		1,756,148,178,977	
3.	1,162,169,627,446		996,597,630,038	
4.	135,969,168,230		122,033,567,592	
5.	29,549,207,195		189,216,285,960	
6.	6,445,801,481		4,684,708,276	
7.	34,958,605,528		42,694,399,661	
8.	37,361,999,800		19,012,755,050	
9.	740,905,800,000		624,104,800,000	
10.	2,194,919,808		1,118,862,609	
.		12,233,243,299,762		11,921,346,185,026
1.	200,000,000,000		740,029,200,000	
2.	3,907,323,994,635		3,658,636,327,445	
3.	35,141,878,059		34,743,895,032	
4.	7,938,477,461,404		7,380,836,758,231	
5.	80,224,943,537		39,645,307,945	
6.	1,458,401,234		2,205,321,528	
7.	2,308,871,783		1,781,795,945	
8.	68,308,137,310		63,467,967,100	
	(388,200)		(388,200)	
		17,529,908,101,428		16,248,154,917,358
.		6,787,139,893,785		6,329,638,865,785
1.	6,787,139,893,785		6,329,638,865,785	
.		(6,230,304,180)		(4,435,099,250)
1.	(6,230,304,180)		(4,435,099,250)	
.		(1,408,161,247)		(891,106,180)
1.	(1,408,161,247)		(891,106,180)	
.		2,314,502,586,295		2,183,097,470,724
1.	451,983,990,354		441,041,857,555	
2.	504,171,034,659		454,931,437,062	
3.	1,226,942,445,711		1,177,702,848,114	
4.	131,405,115,571		109,421,327,993	
		9,094,004,014,653		8,507,410,131,079
		26,623,912,116,081		24,755,565,048,437

2. 손익계산서

32()	2020	01	01	2020	12	31
31()	2019	01	01	2019	12	31

(:)

	32()		31()	
.		2,360,633,411,420		1,357,446,771,609
1.	2,216,557,971,745		1,213,520,629,563	
2.	139,744,151,494		138,938,043,486	
3.	4,331,288,181		4,988,098,560	
.	가	2,077,102,593,234		1,146,101,536,882
1.	가 1,502,945,722,074		603,518,445,771	
2.	가 571,262,072,104		537,797,986,498	
3.	가 2,894,799,056		4,785,104,613	
.		283,530,818,186		211,345,234,727
.		137,890,827,454		88,542,899,015
1.	22,341,683,250		22,204,183,399	
2.	3,673,710,685		213,898,102	
3.	4,227,989,859		4,408,218,333	
4.	187,199,268		497,856,467	
5.	670,164,908		522,366,813	
6.	572,671,840		586,378,200	
7.	162,019,750		154,902,070	
8.	28,193,049,703		18,402,390,319	
9.	658,658,478		793,527,073	
10.	479,594,484		332,692,321	
11.	282,164,945		273,505,889	
12.	가 4,893,208,578		5,062,235,941	
13.	1,407,547,421		1,153,510,581	
14.	2,171,970,559		3,457,723,895	
15.	31,410,016,386		(3,192,658,217)	
16.	118,258,551		181,177,049	
17.	163,367,975		29,627,780	
18.	13,201,273,779		10,634,740,877	
19.	200,959,610		262,403,096	

	32()		31()	
20.	12,012,748,151		11,611,503,960	
21.	774,761,840		938,293,503	
22.	21,685,864		16,472,917	
23.	275,031,900		242,809,200	
24.	2,452,060,753		2,110,945,791	
25.	87,141,341		67,681,283	
26.	229,937,305		224,646,612	
27.	919,770,118		689,711,743	
28.	100,572,780		37,296,800	
29.	1,940,463,889		2,215,900,507	
30.	1,367,833,945		1,641,723,685	
31.	2,693,309,539		2,767,233,026	
.		145,639,990,732		122,802,335,712
.		82,416,066,550		84,014,496,971
1.	46,015,237,608		21,686,751,637	
2.	480,472,123		564,654,650	
3.	1,677,903,891		1,102,558,192	
4.	436,427,525		-	
5.	1,943,076,792		7,397,863,330	
6.	557,048,403		3,026,209,827	
7.	1,552,794,530		471,897,000	
8.	29,753,105,678		49,764,562,335	
.		49,908,594,126		48,874,095,811
1.	4,375,940,333		5,048,026,781	
2.	6,460,521,625		3,607,198,500	
3.	17,557,810,964		10,810,655,197	
4.	49,012,606		-	
5.	2,620,440		3,390,038	
6.	4,705,150,651		2,959,176,639	
7.	1,196,156,498		-	
8. 가	2,515,388,196		3,350,000	
9.	13,045,992,813		26,442,298,656	
.		178,147,463,156		157,942,736,872
.		46,742,347,585		48,521,408,879
.		131,405,115,571		109,421,327,993

3. 자본변동표

32()	2020	01	01	2020	12	31
31()	2019	01	01	2019	12	31

(:)

2019.01.01 ()	5,840,465,628,755	(2,981,363,690)	(496,112,272)	2,073,676,142,731	7,910,664,295,524
	-	-	-	109,421,327,993	109,421,327,993
	410,281,194,000	-	-	-	410,281,194,000
	78,892,043,030	-	-	-	78,892,043,030
	-	(1,453,735,560)	-	-	(1,453,735,560)
	-	-	(394,993,908)	-	(394,993,908)
2019.12.31 ()	6,329,638,865,785	(4,435,099,250)	(891,106,180)	2,183,097,470,724	8,507,410,131,079
2020.01.01 ()	6,329,638,865,785	(4,435,099,250)	(891,106,180)	2,183,097,470,724	8,507,410,131,079
	-	-	-	131,405,115,571	131,405,115,571
	447,837,528,000	-	-	-	447,837,528,000
	9,663,500,000	-	-	-	9,663,500,000
	-	(1,795,204,930)	-	-	(1,795,204,930)
	-	-	(517,055,067)	-	(517,055,067)
2020.12.31 ()	6,787,139,893,785	(6,230,304,180)	(1,408,161,247)	2,314,502,586,295	9,094,004,014,653

4. 현금흐름표

32()	2020	01	01	2020	12	31
31()	2019	01	01	2019	12	31

(:)

	32()		31()	
.		1,677,561,156,495		1,492,674,897,524
1.		131,405,115,571	109,421,327,993	
2.		457,634,063,120	377,306,902,537	
가.	가	12,100,235,115	8,695,351,002	
.	가	343,783,880,986	321,048,756,295	
.		31,410,016,386	-	
.		4,705,150,651	2,959,176,639	
.	가	1,799,532,427	31,331,618,135	
.		40,579,635,592	-	
.		527,075,838	152,368,108	
.		2,620,440	3,390,038	
.		1,407,547,421	1,153,510,581	
.		17,557,810,964	10,810,655,197	
.		49,012,606	-	
.	가	2,515,388,196	3,350,000	
.		1,196,156,498	-	
.		-	1,148,726,542	
3.		(39,568,650,888)	(116,274,700,318)	
가.	가	30,909,225,563	6,004,391,712	
.		-	91,463,700,430	
.		1,677,903,891	1,102,558,192	
.		557,048,403	3,026,209,827	
.		436,427,525	3,192,658,217	
.		1,943,076,792	7,397,863,330	
.		4,044,968,714	4,073,879,947	
.		-	13,438,663	
4.		1,128,090,628,692	1,122,221,367,312	
가.	가 ()	(375,198,737,102)	238,864,191,382	
.	(가)	21,832,170,779	(32,271,657,171)	
.	(가)	1,451,384,904	(504,068,897)	
.	가	(5,525,613,944)	(566,723,714)	
.	가 ()	(35,324,945)	150,655,607	
.	가()	(197,755,910)	21,897,503,536	
.	(가)	556,150,658,458	(111,796,776,402)	
.		757,062,960	831,205,750	

		32()		31()	
.		11,187,347,051		11,144,562,270	
.	가	(441,175,805,035)		(22,621,353,775)	
.	가	(22,606,508,325)		(158,065,824,167)	
.	가	241,599,639,971		47,456,848,402	
.	가	578,164,309,061		343,293,972,011	
.	가	163,263,320,330		516,935,645,457	
.	가	13,935,600,638		15,513,425,857	
.	(가)	(159,667,078,765)		144,678,170,327	
.	가 ()	1,761,093,205		(1,039,692,549)	
.	(가)	(7,735,794,133)		3,234,726,537	
.	가	1,076,057,199		484,142,790	
.		(1,326,035,973)		(3,388,308,968)	
.	가	557,640,703,173		117,263,606,364	
.		(7,260,064,905)		(6,717,940,145)	
.		-		(2,554,943,190)	
.			(1,540,744,630,108)		(1,246,078,052,216)
1.		698,701,547,130		420,619,445,731	
가.		-		49,700,000	
.		17,618,142,188		430,980,120	
.		46,315,031,702		43,241,053,290	
.		5,471,820		16,636,363	
.		2,692,400		705,600	
.		923,376,973		1,512,942,045	
.		234,623,027		3,419,629,313	
.		623,835,490		-	
.		632,978,373,530		371,947,799,000	
2.		(2,239,446,177,238)		(1,666,697,497,947)	
가.	가	328,898,180,230		357,282,992,311	
.	가	2,428,000,000		3,350,000	
.		30,000,000,000		37,728,000,000	
.	가	40,731,796,670		3,252,690,000	
.	가	87,941,870,050		78,330,375,547	
.		-		711,623,050	
.		291,253,756		326,195,933	
.		337,538,908		79,037,210	
.		1,412,386,243		1,377,989,566	
.		16,604,469,669		13,959,678,370	
.		4,529,990,847		2,754,457,763	
.	가	1,724,591,208,553		1,169,580,383,462	
.	가	1,478,420,132		445,938,500	

	32()		31()	
.	201,062,180		864,786,235	
.		289,851,035,010		524,770,152,530
1.	1,554,042,596,500		1,753,247,083,000	
가.	906,205,068,500		602,965,889,000	
.	200,000,000,000		740,000,000,000	
.	447,837,528,000		410,281,194,000	
2.	(1,264,191,561,490)		(1,228,476,930,470)	
가.	19,012,755,050		73,220,994,060	
.	623,228,200,000		885,056,500,000	
.	620,155,401,510		268,745,700,850	
.	1,795,204,930		1,453,735,560	
가 () (+ +)		426,667,561,397		771,366,997,838
.		1,237,362,284,813		465,995,286,975
.		1,664,029,846,210		1,237,362,284,813

Ⅲ. 재무상태표 부속 명세서

1. 당좌자산 명세서

1)

(:)

	1,637,357,596,716
	21,818,396,131
	1,448,036,932
MMDA	3,405,816,431
()	(554,122,050,766)
	1,109,907,795,444

2)

(:)

	50,653,497,744
	957,669,475,272
	138,557
	345,028,203,615
	1,353,351,315,188

3) 가

(:)

		가		
가		196,336,492	-	-
2 3		190,039,341	-	-
10		55,610,181	-	-
1		65,881,921	-	-
3		39,043,218	-	-
4		1,015,748	-	-
5		74,208,621	-	-
6		15,248,444	-	-
8		26,922,665	-	-
9		53,618	-	-
4		106,600	-	-
5		133,898	-	-
	14	-	113,837,339,722	-
	4	92,443,085,055	-	92,371,590,533
	6	-	1,983,277,255	-
	7	-	1,547,508	-
	8	-	138,940,830,701	-
	1	39,355,289	1,202,430	-
	5	57,808,408	-	57,808,408
	7	6,867,160	-	6,867,160
()		40,950,000	-	-
	가 가	7,376,516,666	376,981,671	-
	가	251,936,462	-	251,936,462
	가	652,189,216	-	652,189,216
	15	48,804	-	-
	3	759,415	-	-
	5	787,123	-	-
	9	-	280,260,790,684	-
	1	148,938,277	-	-
2 ()		11,336,796	-	-
1		375,760,671	-	-
. 1		2,155,156,841	657,487	-
. 4		782,247,221	1,265,450	-
		17,742	-	-
2 1		23,668,885	-	-
2 2		84,994,896	-	-
2 2		62,675,951	-	-
2 3 (10)		114,624,373	-	-
3 8 ()		135,638,673	-	-
2 1		15,849,719	1,446,870	-
2 3		119,318	-	-
1		238,735	-	-
2		1,665,685	-	-
3		31,391,440	-	-
5		213,508,391	-	-
()		26,800,000	-	-
11		1,146,050	-	-
		229,852,406	-	-
3 1		13,197,820	-	-
3 2		45,496,087	-	-
3 3		664,983	-	-
3 4		5,488,884	-	-
2		923,990	-	-
3		798,487	-	-
1-1()		75,029,660	-	-
2 2		395,954,377	-	-
3		27,986,000	-	-
5(3)		1,050,449	-	-
6()		495,000	-	-
1 10		298,672,286	-	-
1 11		24,886,950	-	-
1 13		153,798,650	-	-
1 1		1,473,669,680	-	-
1 2		707,333,595	-	-
1 6		794,449,453	-	-
1 8		295,057,322	-	-
2 4		655,825	-	-

		가		
2 5	129,198,659	-	-	129,198,659
2 6	114,126,611	-	-	114,126,611
2 7	248,184,990	-	-	248,184,990
2 8	394,508,152	-	-	394,508,152
3 10	183,279,892	-	-	183,279,892
3 12	1,129,204,841	-	-	1,129,204,841
3 12	7,323	-	-	7,323
3 13	5,522,730	-	-	5,522,730
3 4	11,946,133	-	-	11,946,133
3 6	9,581,528	-	-	9,581,528
3 7	14,632,431	-	-	14,632,431
3 8	47,957,649	-	-	47,957,649
	114,065,988	-	113,943,648	122,340
11	73,021,982	-	-	73,021,982
12	4,488,896	-	-	4,488,896
13	96,153,223	-	-	96,153,223
1	12,569,102	-	-	12,569,102
4	36,234	-	-	36,234
5	2,319,538,192	-	-	2,319,538,192
7	240,123,619	-	-	240,123,619
1	23,160,989	-	-	23,160,989
1	44,434,000	-	-	44,434,000
2	2,246,790	-	-	2,246,790
3	84,029	-	-	84,029
4	1,473,634	-	-	1,473,634
6	1,355,388	-	-	1,355,388
4	165,000,000	-	-	165,000,000
	115,652,048,918	535,405,339,778	93,454,335,427	557,603,053,269

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		가		(:)
	1,374,979,875	-	238,073,230	1,136,906,645
2	546,090,800	-	366,160,440	179,930,360
	92,670,164	-	-	92,670,164
2	5,856,935	-	-	5,856,935
	152,104,826,346	-	63,268,976,812	88,835,849,534
1	46,777,626,232	-	-	46,777,626,232
2	91,856,298,640	4,374,879,160	-	96,231,177,800
3-1	5,059,573,641	-	5,059,573,641	-
	4,568,147,314	-	-	4,568,147,314
	3,134,645,119	-	755,235,090	2,379,410,029
	305,520,715,066	4,374,879,160	69,688,019,213	240,207,575,013

5)

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		가		
가 4	149,985,543	1,729,356,305	1,744,124,427	135,217,421
가 5	200,491,608	2,121,071,840	2,142,296,625	179,266,823
가 8	86,432,554	897,133,160	910,140,756	73,424,958
가 9 ()	63,690,108	641,170,370	647,032,709	57,827,769
가 1457-1	1,897,410	28,022,550	28,094,050	1,825,910
가 () ()	-	1,106,000	866,000	240,000
()	1,170,970	4,783,270	4,952,270	1,001,970
2 (2)()	1,744,825	63,037,810	62,801,550	1,981,085
2 1 ()	29,124,678	281,770,290	290,274,136	20,620,832
2 2 ()	17,448,628	247,866,210	254,222,195	11,092,643
2 3 ()	97,144,905	1,059,402,700	1,069,766,863	86,780,742
11 ()	30,974,150	377,740,080	391,154,421	17,559,809
10 ()	15,730,751	173,648,210	180,295,289	9,083,672
1 ()	1,289,300	30,144,150	30,483,450	950,000
2 ()	235,800	17,686,800	17,637,350	285,250
3 ()	36,731,555	545,908,310	544,476,875	38,162,990
4 ()	56,295,645	612,336,820	616,532,548	52,099,917
5 ()	54,927,063	609,280,420	610,691,274	53,516,209
6 ()	22,217,882	307,661,870	309,409,258	20,470,494
7 ()	41,872,554	556,581,830	558,821,785	39,632,599
8 ()	24,026,509	269,215,130	268,798,283	24,443,356
9 ()	48,410,892	568,441,350	573,235,835	43,616,407
3	55,138,424	574,577,810	584,614,595	45,101,639
6	60,769,818	605,516,960	608,414,743	57,872,035
12-1	9,232,050	189,854,080	193,347,740	5,738,390
156	4,610,560	62,641,630	63,561,460	3,690,730
1	94,590,920	978,779,280	991,010,219	82,359,981
2-6	59,088,122	585,938,860	589,569,327	55,457,655
	234,980	5,943,150	5,963,050	215,080
657-7	1,996,700	15,668,530	16,501,650	1,163,580
()	4,540,417	70,022,360	72,144,235	2,418,542
()	8,606,712	111,821,220	114,293,262	6,134,670
2 ()	76,434,789	874,029,700	897,786,533	52,677,956
6 ()	26,561,596	441,576,110	444,699,546	23,438,160
가 ()	7,875,505	89,557,310	90,292,975	7,139,840
가 ()	73,903,321	1,983,634,470	1,982,554,685	74,983,106
가 ()	37,113,224	879,347,770	878,848,914	37,612,080
가 ()	37,622,322	501,294,690	503,766,442	35,150,570
가 ()	8,740,088	130,873,931	132,070,037	7,543,982
가 ()	30,243,407	655,631,060	655,040,958	30,833,509
가 ()	32,188,910	1,135,467,290	1,131,911,783	35,744,417
가 ()	28,930,549	1,240,854,710	1,220,877,536	48,907,723
가 ()	13,629,720	600,658,570	597,013,140	17,275,150
가 ()	68,439,416	1,357,050,730	1,358,604,006	66,886,140
가 ()	43,773,797	1,631,384,190	1,629,657,810	45,500,177
가 ()	10,185,997	187,323,700	187,608,710	9,900,987
가 ()	3,854,192	102,727,900	101,947,575	4,634,517
가 ()	42,658,075	904,767,220	901,874,086	45,551,209
가 ()	5,658,170	98,802,990	98,946,809	5,514,351
가 ()	5,445,506	142,475,460	141,916,067	6,004,899
가 ()	52,218,704	1,576,953,760	1,571,101,517	58,070,947
가 ()	67,911,678	1,243,092,870	1,270,008,097	40,996,451
가 ()	20,223,482	810,077,060	803,139,388	27,161,154
가 ()	11,016,660	198,535,840	201,965,120	7,587,380
가 ()	325,822	-	-	325,822
가 ()	36,297,941	966,624,040	972,698,535	30,223,446
가 ()	4,443,990	60,502,580	59,508,604	5,437,966
가 ()	423,991	6,437,960	6,459,600	402,351
가 ()	17,487,540	455,756,350	456,259,680	16,984,210
	28,753,299	301,083,830	304,108,368	25,728,761
	6,373,170	-	-	6,373,170
1	116,313,481	1,598,729,920	1,596,204,897	118,838,504
()	2,332,725	35,121,490	34,836,545	2,617,670
()	37,622,895	332,253,750	330,824,275	39,052,370
(-)	724,850	62,276,370	61,968,000	1,033,220
(-)	24,479,967	739,896,470	740,375,147	24,001,290
(-)	2,904,080	75,514,340	75,200,510	3,217,910
(-)	3,498,589	87,930,550	88,062,538	3,366,601

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(-)	1,416,850	50,382,320	46,501,797	5,297,373
(-)	16,223,689	281,164,170	280,481,532	16,906,327
(-)	8,594,446	442,302,270	435,199,204	15,697,512
(-)	15,132,165	376,086,650	369,161,095	22,057,720
(-)	6,498,590	199,371,980	199,721,235	6,149,335
(-)	4,382,812	50,276,820	53,029,592	1,630,040
(-)	9,161,546	364,989,470	358,464,760	15,686,256
(-)	9,275,530	188,293,430	186,296,334	11,272,626
(-)	3,766,225	152,095,340	152,673,412	3,188,153
(-)	13,188,791	367,508,300	366,796,674	13,900,417
(-)	3,201,209	59,609,110	58,846,789	3,963,530
(-)	16,295,350	437,301,430	436,035,681	17,561,099
(-)	6,806,000	334,452,110	334,020,380	7,237,730
(-)	12,502,058	253,514,660	252,242,268	13,774,450
(-)	2,504,480	136,435,070	136,280,040	2,659,510
(-)	-	52,533,780	47,889,780	4,644,000
(-)	2,081,330	213,638,140	211,285,920	4,433,550
(-)	-	27,489,050	24,992,420	2,496,630
(-)	7,013,255	223,432,070	224,528,438	5,916,887
가 가 ()	2,799,741,691	-	563,930,006	2,235,811,685
가 ()	961,715,095	-	45,987,860	915,727,235
가 ()	852,627,204	-	39,775,703	812,851,501
10-1 () (, 10 ())	5,931,860	108,949,460	106,969,680	7,911,640
11 ()	5,651,880	75,020,980	75,094,576	5,578,284
12 ()	12,945,060	100,308,950	108,127,040	5,126,970
14 ()	26,826,635	334,643,680	335,632,415	25,837,900
15 ()	30,616,386	373,819,900	375,092,073	29,344,213
1 ()	13,248,430	129,402,530	125,756,445	16,894,515
2 ()	6,381,920	107,006,380	107,510,430	5,877,870
3 ()	8,621,200	124,535,800	123,556,640	9,600,360
4 ()	15,683,800	228,217,780	231,264,240	12,637,340
5 ()	9,476,275	128,259,060	127,627,123	10,108,212
6 ()	20,140,987	334,414,350	336,862,727	17,692,610
7 ()	6,596,940	87,145,480	88,386,930	5,355,490
8 ()	4,774,498	58,256,760	60,455,968	2,575,290
	54,623,145	620,760,580	629,461,885	45,921,840
()	1,300,162	21,232,690	21,103,490	1,429,362
(3)	8,591,210	152,900,660	154,866,570	6,625,300
1 ()	37,699,348	416,644,310	419,467,751	34,875,907
2 ()	62,564,833	686,170,590	696,788,317	51,947,106
	256,360	4,191,470	4,124,800	323,030
	80,457,160	1,030,551,170	1,042,829,857	68,178,473
B(가)	927,550	-	-	927,550
	745,110	18,690,530	19,031,830	403,810
1 ()	77,821,164	963,199,600	966,302,988	74,717,776
2 ()	1,391,371	42,262,170	41,285,441	2,368,100
4 ()	228,060	43,162,040	42,772,544	617,556
5 ()	70,411,241	784,633,400	796,119,282	58,925,359
6 ()	33,563,669	387,701,580	384,411,840	36,853,409
7 ()	64,643,408	656,943,300	669,197,325	52,389,383
()	110,000	-	-	110,000
11	92,777,448	920,366,900	935,770,406	77,373,942
2-1	114,472,670	1,211,006,030	1,222,526,676	102,952,024
6	71,368,173	753,668,360	764,159,237	60,877,296
9	15,664,779	195,461,550	194,398,502	16,727,827
()	4,653,578	51,906,390	51,919,720	4,640,248
41-41	-	746,440	503,220	243,220
()	5,925,859	111,745,920	113,032,614	4,639,165
()	7,318,263	78,830,680	79,433,789	6,715,154
()	98,496,380	-	-	98,496,380
303-187 (, 303-37)	1,637,180	15,917,690	15,723,450	1,831,420
, (5)	2,474,756	47,555,700	48,019,946	2,010,510
, 1 ()	41,825,001	450,689,100	445,050,991	47,463,110
, 2 ()	1,362,000	32,837,400	32,891,800	1,307,600
, 3 ()	69,588,904	513,520,710	528,195,830	54,913,784
, 4 ()	37,733,733	313,320,770	326,242,217	24,812,286
	16,013,414	134,049,270	138,207,976	11,854,708
()	12,287,520	157,491,820	160,819,403	8,959,937
3	67,404,108	762,677,670	771,169,216	58,912,562
2 1	93,332,021	1,009,791,330	1,017,991,974	85,131,377

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2 1 ()	31,326,545	367,453,130	373,445,671	25,334,004
2 2 ()	5,701,339	87,803,360	89,413,358	4,091,341
2 3 ()	28,317,995	334,358,100	338,117,106	24,558,989
2 4 ()	59,733,485	692,451,980	706,261,614	45,923,851
3 8 ()	131,903,314	1,318,545,650	1,348,548,657	101,900,307
	165,131,738	1,955,129,690	1,966,358,481	153,902,947
2 3 ()	23,485,959	323,467,720	328,249,728	18,703,951
2 4 ()	41,571,840	748,978,900	748,005,280	42,545,460
2 6 ()	10,821,370	164,313,920	162,578,021	12,557,269
2 8 ()	1,804,460	32,234,700	31,425,550	2,613,610
1 ()	38,218,474	545,327,380	547,247,494	36,298,360
2 ()	17,851,602	290,070,140	288,164,984	19,756,758
3 ()	13,190,364	259,503,750	260,735,274	11,958,840
4 ()	17,507,513	316,411,570	316,407,796	17,511,287
5 ()	1,964,710	29,910,100	29,473,400	2,401,410
1()	42,875,164	2,374,308,920	2,375,467,360	41,716,724
6 ()	95,682,726	1,287,387,260	1,298,370,965	84,699,021
()	5,161,554	73,827,210	73,776,237	5,212,527
()	8,256,069	94,960,890	96,445,892	6,771,067
	13,765,165	197,123,420	198,262,405	12,626,180
10	116,641,040	1,033,747,070	1,061,207,637	89,180,473
11	123,930	-	-	123,930
12	58,446,625	834,544,060	834,749,585	58,241,100
2 ()	7,139,928	166,557,490	166,540,430	7,156,988
3 ()	2,908,490	54,372,540	54,406,440	2,874,590
3 1 ()	30,026,294	479,568,700	485,955,345	23,639,649
3 2 ()	63,219,595	903,976,860	905,844,459	61,351,996
3 4	21,925,684	379,219,530	386,251,414	14,893,800
6	47,300	-	-	47,300
9()	65,027,059	177,268,380	182,017,983	60,277,456
	11,208,520	477,727,590	464,610,772	24,325,338
()	2,354,923	37,390,450	37,952,785	1,792,588
()	7,583,639	75,652,230	76,999,802	6,236,067
2-1	46,872,493	538,764,940	540,755,519	44,881,914
3 1 ()	3,790,770	57,221,220	58,879,780	2,132,210
3 2 ()	6,481,542	91,029,140	93,608,272	3,902,410
3 3 ()	72,002,563	1,068,516,450	1,076,394,878	64,124,135
3 4 ()	14,019,373	155,225,130	160,464,689	8,779,814
3 5 ()	872,400	26,441,000	26,023,140	1,290,260
4 ()	10,676,969	187,884,650	190,294,856	8,266,763
	254,723,493	2,110,634,310	2,169,429,079	195,928,724
	4,587,010	35,305,550	36,567,140	3,325,420
2	55,592,794	547,050,100	556,319,106	46,323,788
2	58,288,574	568,147,440	579,303,451	47,132,563
1-1()	4,458,067	41,378,160	42,929,521	2,906,706
	766,410	17,538,000	17,416,200	888,210
(2가 77)	877,050	10,564,620	10,510,170	931,500
(186-12)	425,030	7,609,960	6,871,669	1,163,321
()	2,092,720	41,574,050	42,836,250	830,520
()	13,832,426	114,620,800	117,840,490	10,612,736
1 ()	23,470,071	405,144,560	405,204,574	23,410,057
2 ()	67,177,087	1,058,261,800	1,066,065,107	59,373,780
	558,549	6,932,400	6,913,239	577,710
	3,467,690	-	-	3,467,690
	148,253,434	-	87,729,192	60,524,242
2 ()	15,331,130	27,904,520	27,767,080	15,468,570
2 1 ()	7,475,470	46,117,930	48,863,930	4,729,470
2 2 ()	3,323,680	59,762,090	59,163,883	3,921,887
2 3 ()	30,507,390	535,995,920	538,135,760	28,367,550
2 4 ()	10,713,712	184,140,150	182,673,327	12,180,535
2 5 ()	24,076,354	218,091,130	221,964,090	20,203,394
2 6 ()	16,949,714	279,590,010	280,868,036	15,671,688
2 7 ()	33,738,603	318,859,300	317,897,215	34,700,688
3-2	49,728,716	556,233,970	561,543,646	44,419,040
1	82,171,299	1,011,986,620	1,014,342,442	79,815,477
1	93,155,757	1,008,845,850	1,021,130,769	80,870,838
	1,407,280	-	-	1,407,280
10 ()	116,589,551	1,780,177,490	1,796,731,446	100,035,595
(380-3)	3,204,720	32,112,180	32,882,440	2,434,460
1 10 ()	3,811,670	70,698,810	70,977,420	3,533,060

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1 11 ()	2,262,630	45,177,900	44,825,557	2,614,973
1 12 ()	16,409,574	204,420,420	206,189,765	14,640,229
1 1 ()	36,220,417	469,532,590	472,969,680	32,783,327
1 2 ()	3,280,885	72,417,380	73,228,585	2,469,680
1 3 ()	1,546,770	12,396,560	12,258,560	1,684,770
1 4 ()	359,700	-	-	359,700
1 5 ()	3,870,577	73,099,220	73,381,063	3,588,734
1 6 ()	26,143,269	317,746,230	320,687,808	23,201,691
1 7 ()	8,900,638	102,721,230	102,253,293	9,368,575
1 8 ()	3,625,323	76,281,580	76,364,570	3,542,333
1 9 ()	3,379,825	52,142,930	53,189,190	2,333,565
2 11 ()	9,129,923	125,391,000	126,918,583	7,602,340
2 12 ()	20,412,110	280,048,210	279,732,235	20,728,085
2 1 ()	16,484,082	209,379,620	212,181,200	13,682,502
2 2 ()	5,635,395	76,194,400	78,259,073	3,570,722
2 3 ()	549,700	10,316,500	10,476,370	389,830
2 4 ()	460,200	9,204,000	9,357,400	306,800
2 5 ()	395,000	11,458,800	11,494,700	359,100
3 2 ()	200,650	-	-	200,650
3 3 ()	18,417,443	276,781,050	280,780,394	14,418,099
3 4 ()	1,141,890	32,328,180	32,330,710	1,139,360
3 5 ()	6,530,230	140,992,190	140,711,830	6,810,590
237-231 ()	-	2,073,460	1,938,460	135,000
1()	22,129,428	345,892,530	346,222,968	21,798,990
10 ()	36,975,384	459,256,100	457,626,307	38,605,177
11 ()	923,860	19,858,800	20,162,010	620,650
2 ()	38,195,024	458,089,090	467,604,136	28,679,978
4 ()	338,600	9,669,400	10,008,000	-
5 ()	49,229,966	422,460,290	445,427,655	26,262,601
6 ()	15,637,298	182,214,600	188,791,135	9,060,763
7 ()	45,834,907	524,259,610	534,567,966	35,526,551
8 ()	54,362,096	628,772,960	643,405,688	39,729,368
9 ()	46,942,966	662,224,950	670,877,751	38,290,165
	14,063,925	-	-	14,063,925
()	20,739,594	-	-	20,739,594
()	18,077,191	-	-	18,077,191
()	27,147,849	-	-	27,147,849
()	33,402,591	-	-	33,402,591
()	17,998,430	-	-	17,998,430
()	17,133,039	-	-	17,133,039
()	18,020,919	-	-	18,020,919
()	24,072,837	-	-	24,072,837
()	30,738,720	-	-	30,738,720
()	32,617,922	-	-	32,617,922
()	13,394,390	-	-	13,394,390
()	18,086,039	-	-	18,086,039
()	10,955,082	-	-	10,955,082
()	13,575,187	-	-	13,575,187
()	15,451,300	-	-	15,451,300
()	14,745,332	-	-	14,745,332
()	20,480,675	-	-	20,480,675
()	30,101,160	-	-	30,101,160
()	30,939,654	-	-	30,939,654
()	16,259,406	-	-	16,259,406
()	19,918,161	-	-	19,918,161
()	19,635,598	-	-	19,635,598
()	3,642,462	-	-	3,642,462
()	8,286,790	-	-	8,286,790
()	20,372,612	-	-	20,372,612
	-	107,638,380	101,435,350	6,203,030
166-20	-	467,130	312,750	154,380
1 ()	5,204,302	18,467,320	19,725,780	3,945,842
3	194,058,684	2,296,949,150	2,317,311,344	173,696,490
4	162,444,563	1,620,797,890	1,639,733,315	143,509,138
(, 70249)	214,000	-	-	214,000
2 (A)	16,141,152	259,123,770	264,542,500	10,722,422
2 (B)	10,358,242	174,909,020	174,907,480	10,359,782
2 1 ()	45,579,664	401,179,490	394,239,266	52,519,888
2 2 ()	24,377,187	287,637,820	285,550,331	26,464,676
	5,527,445	67,672,900	68,850,075	4,350,270

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7 ()	35,206,162	405,245,860	411,098,110	29,353,912
8 ()	20,769,282	331,570,390	333,640,468	18,699,204
1 ()	7,925,883	98,013,240	98,411,149	7,527,974
2 ()	39,080,789	518,858,230	518,399,065	39,539,954
3 ()	54,846,873	792,930,490	786,377,615	61,399,748
4 ()	19,236,647	332,162,280	330,394,413	21,004,514
5 ()	1,480,730	25,980,370	25,847,430	1,613,670
6 ()	23,350,793	243,928,650	249,301,244	17,978,199
5	52,311,905	660,313,260	669,130,284	43,494,881
6	814,250	10,936,950	11,287,750	463,450
	7,277,450	-	-	7,277,450
1 ()	17,301,190	292,637,650	294,635,093	15,303,747
2 ()	16,414,070	306,418,280	306,563,046	16,269,304
3 ()	20,701,840	291,910,130	295,526,166	17,085,804
8 ()	38,014,120	739,570,830	735,778,964	41,805,986
2 ()	26,395,738	573,438,190	570,489,994	29,343,934
3 ()	48,868,598	920,294,320	918,345,385	50,817,533
4 ()	11,706,413	233,801,820	231,575,073	13,933,160
	1,685,180	6,526,560	6,390,060	1,821,680
()	24,378,675	115,131,490	115,676,582	23,833,583
	12,799,807,672	102,625,126,016	104,064,253,212	11,360,680,476

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	59,405,537	23,290,479	24,435,683	58,260,333
	235,124,065	2,229,931	1,837,549	235,516,447
	1,307,366,203	285,872,895	116,487,119	1,476,751,979
	454,680	-	-	454,680
	1,364,818,686	543,016,900	626,514,128	1,281,321,458
	60,613,029	-	937,500	59,675,529
	84,731,592,935	58,796,314,291	63,905,457,981	79,622,449,245
가	7,347,412,810	1,091,276,961	1,028,684,892	7,410,004,879
() (가)	1,230,088,236	618,046,511	-	1,848,134,747
() (가)	29,128,226	1,584,750	30,712,976	-
	39,439,274,440	91,935,177,760	110,623,332,900	20,751,119,300
()	1,540,328,731	22,579,599,614	21,347,572,233	2,772,356,112
	257,968,937	394,715,970	397,035,110	255,649,797
	50,400,389	-	-	50,400,389
	87,994,328	116,704,930	116,993,700	87,705,558
	219,930	-	-	219,930
	137,742,191,162	176,387,830,992	198,220,001,771	115,910,020,383

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		271,956	
		10,798	
		1,010,335,138	
		3,794,835	
		334,800,005	
		104,608	
		1,840	
		187,151,635	
		1,388,498	
		7,605	
		485,760,373	
		967,560,950	
		2,991,188,241	

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		가		(:)
()	-	4,018,994,356	2,655,636,196	1,363,358,160
()	-	440,638,720	-	440,638,720
	1,989,451,665	6,874,308,609	3,152,691,545	5,711,068,729
	1,989,451,665	11,333,941,685	5,808,327,741	7,515,065,609

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	186,887,193
	15,000,000
	201,887,193

2. 재고자산 명세서

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		가		
	802,406,220,903	10,228,908,031	8,907,207,405	803,727,921,529
	9,385,457,539	324,131,834	7,144,735,746	2,564,853,627
가	(3,416,180,539)	-	(2,579,571,242)	(836,609,297)
	722,201,715,206	-	-	722,201,715,206
가	(10,983,418,107)	-	-	(10,983,418,107)
가	85,450,829,310	10,212,599,970	4,342,042,901	91,321,386,379
가	(232,182,506)	(307,823,773)	-	(540,006,279)
	1,591,288,070,629	1,409,502,679,663	1,483,509,374,199	1,517,281,376,093
	317,821,413,057	762,038,259,719	830,183,656,326	249,676,016,450
가	-	-	-	-
	1,336,692,181,970	648,956,128,598	681,655,372,194	1,303,992,938,374
가	(63,225,524,398)	(1,491,708,654)	(28,329,654,321)	(36,387,578,731)
	2,493,217,386,124	558,616,642,065	1,119,380,654,378	1,932,453,373,811
가	-	-	-	-
	4,886,911,677,656	1,978,348,229,759	2,611,797,235,982	4,253,462,671,433

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()		가		(:)
4	-	314,983,330	-	314,983,330
1	5,341,988,468	4,358,888	4,179,525,095	1,166,822,261
2	4,043,469,071	4,789,616	2,965,210,651	1,083,048,036
	9,385,457,539	324,131,834	7,144,735,746	2,564,853,627

()		가		(:)
	1,423,481,756	-	-	1,423,481,756
	164,387,126	-	-	164,387,126
()	76,672,384,701	-	-	76,672,384,701
	353,615,340	-	-	353,615,340
	7,640,600	-	-	7,640,600
	66,922,035	-	-	66,922,035
	23,527,740	-	-	23,527,740
	619,503,667	-	-	619,503,667
()	29,672,413,079	-	-	29,672,413,079
()	30,851,764,628	-	-	30,851,764,628
.	190,374,666	-	-	190,374,666
	30,105,600	-	-	30,105,600
	575,012,811,001	-	-	575,012,811,001
	636,470,939	-	-	636,470,939
2	13,991,334	-	-	13,991,334
3	6,064,652	-	-	6,064,652
(811-2)	43,947,360	-	-	43,947,360
1	126,760,000	-	-	126,760,000
3-1	2,025,842,041	-	-	2,025,842,041
	25,870,320	-	-	25,870,320
	49,338,000	-	-	49,338,000
	113,331,565	-	-	113,331,565
2	4,071,167,056	-	-	4,071,167,056
	722,201,715,206	-	-	722,201,715,206

(가)		가		(:)
11	-	751,459,665	-	751,459,665
14	-	686,765,282	-	686,765,282
4	-	787,154,001	-	787,154,001
6	-	457,525,383	-	457,525,383
7	-	1,092,190,391	-	1,092,190,391
8	-	961,886,497	-	961,886,497
9	-	725,708,439	-	725,708,439
가 가	31,826,795,315	-	240,282,068	31,586,513,247
가	43,848,545,557	-	3,715,606,266	40,132,939,291
()	4,892,822,209	-	-	4,892,822,209
9	-	3,227,927,773	-	3,227,927,773
2	140,574,950	-	140,574,950	-
()	2,305,062,656	-	-	2,305,062,656
()	2,437,028,623	-	-	2,437,028,623
13	-	798,168,932	-	798,168,932
3	-	723,813,607	245,579,617	478,233,990
	85,450,829,310	10,212,599,970	4,342,042,901	91,321,386,379

2)

()		가		(:)
12	1,970,127	-	-	1,970,127
3	57,469,618	536,030,742	-	593,500,360
5	2,616,493	-	-	2,616,493
11	71,638,164	679,821,501	751,459,665	-
13	51,528,280	18,019,673	-	69,547,953
14	21,903,829,648	100,148,225,296	122,052,054,944	-
2	4,249,822	221,787	-	4,471,609
4	664,204,160	68,562,055,468	69,226,259,628	-
6	81,254,700	1,378,280,888	1,459,535,588	-
7	214,119,762	1,002,249,321	1,216,369,083	-
8	38,809,305,584	107,811,439,561	146,620,745,145	-
9	91,729,935	633,978,504	725,708,439	-
	54,017,167	-	54,017,167	-
10-2	56,279,683,180	-	54,741,012,918	1,538,670,262
9	133,663,571,095	297,852,271,158	431,515,842,253	-
6	356,883,839	-	-	356,883,839
12	16,382,469,406	45,476,002,350	-	61,858,471,756
13	26,323,470	1,070,514,419	1,096,837,889	-
3	41,777,340	682,036,267	723,813,607	-
5	49,062,771,267	136,187,112,784	-	185,249,884,051
	317,821,413,057	762,038,259,719	830,183,656,326	249,676,016,450

()		가		(:)
	5,317,983,503	104,554,180	246,668,496	5,175,869,187
2	24,406,241	4	2	24,406,243
	105,407,155,248	259,764,543,911	145,102,187,131	220,069,512,028
	-	3,113,820,078	-	3,113,820,078
	41,715,775,079	23,392,623,945	13,700,433,759	51,407,965,265
	592,663,673,691	257,076,043,253	325,684,258,198	524,055,458,746
	85,553,198,435	6,402,278	1,208,316	85,558,392,397
	90,624,636,837	30,611,572,322	57,204,018,667	64,032,190,492
	19,420,355,664	2	1	19,420,355,665
.	34,355,597,718	989,290	3,992,501,693	30,364,085,315
2	1,490,903,367	662,977,250	655,763,021	1,498,117,596
A ()	3,591,476,232	-	427,166,122	3,164,310,110
	869,715,713	28,969,381	30,163,046	868,522,048
2	7,948,547,948	-	7,922,407,711	26,140,237
2	26,201,515,363	-	3,686,892,203	22,514,623,160
3	160,823,388	2,424,704,587	2,420,644,464	164,883,511
3	8,423,885,084	-	-	8,423,885,084
4	52,521,068	-	52,521,068	-
	5,378,965,482	1,207,962,083	1,042,401,281	5,544,526,284
2	6,333,182,553	22,637,298,204	21,894,769,534	7,075,711,223
2	11,279,003,204	6,353,903	7,337,789,055	3,947,568,052
3-1	237,467,847,163	3,607,367,010	28,847,609,773	212,227,604,400
	10,001,373	4,366,513	4,366,281	10,001,605
	2,438,293,724	2,207,221,608	1,240,782,768	3,404,732,564
	21,110,430	12,146,019	12,148,029	21,108,420
2	19,441,668,747	375,237,903	-	19,816,906,650
	30,499,938,715	41,710,974,874	60,148,671,575	12,062,242,014
	1,336,692,181,970	648,956,128,598	681,655,372,194	1,303,992,938,374

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		가		
	1,491,297,997	623,231,995	-	2,114,529,992
	2,890,288,733	104,554,183	104,554,179	2,890,288,737
	578,093,908,384	201,188,129,767	259,764,543,915	519,517,494,236
11	204,104,793	377,354,365	581,459,158	-
13	273,308,285	162,368,440	91,481,900	344,194,825
14	29,557,711,220	54,647,081,984	84,204,793,204	-
2	34,721,410,804	1,797,807,368	36,173,601,229	345,616,943
4	32,300,382,101	-	32,300,382,101	-
6	383,469,997	263,162,623	646,632,620	-
7	323,155,924	225,314,685	548,470,609	-
8	35,787,053,560	66,164,526,518	101,951,580,078	-
9	236,650,323	437,525,402	674,175,725	-
	3,790,194,869	8,791,946,257	6,654,134,969	5,928,006,157
	254,162,781,136	-	26,814,349,773	227,348,431,363
	597,405,245,911	76,037,218,928	257,076,043,260	416,366,421,579
10-2	-	55,165,922,352	5,236,522,861	49,929,399,491
9	177,087,727,983	1,754,141,388	178,841,869,371	-
	132,500,619,274	6,720,321,658	30,611,572,321	108,609,368,611
	63,697,816,660	8,235,843,721	-	71,933,660,381
.	2,660,393,596	989,290	989,289	2,660,393,597
A ()	-	507,538,443	-	507,538,443
	16,783,746,153	-	12,170,214,033	4,613,532,120
	78,739,163	33,828,068	-	112,567,231
2	2,764,830,366	3,457,534,837	-	6,222,365,203
6	9,888,613,425	-	7,964,467	9,880,648,958
2	4,251,306,211	145,167,947	-	4,396,474,158
3	26,700,945,659	-	4,045,463,620	22,655,482,039
3	546,003,162	2	1	546,003,163
	34,334,335,653	-	2,569,393,473	31,764,942,180
2	95,904,757,934	-	29,400,729,111	66,504,028,823
12	70,351,181,274	487,832,189	-	70,839,013,463
13	630,783,436	176,627,196	807,410,632	-
14	-	52,036,493,729	-	52,036,493,729
3	333,151,774	93,286,632	426,438,406	-
5	211,804,599,530	1,468,704,569	-	213,273,304,099
3-1	-	3,874,580,245	3,607,366,993	267,213,252
	24,959,698,860	262,762,675	2,207,221,607	23,015,239,928
2	3,699,055,841	650,290,097	150,320,602	4,199,025,336
5	-	19,023,015	-	19,023,015
	13,598,716,520	-	-	13,598,716,520
	29,005,443,374	12,705,531,497	41,710,974,871	-
()	13,956,239	-	-	13,956,239
	2,493,217,386,124	558,616,642,065	1,119,380,654,378	1,932,453,373,811

4) 가

	가	가		가		가 (가)		(:)
		801,456,174,060	803,241,590,784	803,727,921,529	802,406,220,903	(2,271,747,469)	835,369,881	
		(851,326,912)	9,213,482,578	1,728,244,330	5,969,277,000	(2,579,571,242)	3,244,205,578	
		711,218,297,099	711,218,297,099	711,218,297,099	711,218,297,099	-	-	
가		91,089,203,873	82,809,811,107	90,781,380,100	85,218,646,804	307,823,773	(2,408,835,697)	
		1,490,443,430,426	1,615,779,927,171	1,517,281,376,093	1,591,288,070,629	(26,837,945,667)	24,491,856,542	
		249,676,016,450	317,821,413,057	249,676,016,450	317,821,413,057	-	-	
		1,240,767,413,976	1,297,958,514,114	1,267,605,359,643	1,273,466,657,572	(26,837,945,667)	24,491,856,542	
		1,932,453,373,811	2,493,217,386,124	1,932,453,373,811	2,493,217,386,124	-	-	
		4,224,352,978,297	4,912,238,904,079	4,253,462,671,433	4,886,911,677,656	(29,109,693,136)	25,327,226,423	

5) 가

()		가		(:)
1	1,747,136,468	-	1,360,605,207	386,531,261
2	1,669,044,071	-	1,218,966,035	450,078,036
	3,416,180,539	-	2,579,571,242	836,609,297

()		가		(:)
()	2,988,819,079	-	-	2,988,819,079
	7,994,599,028	-	-	7,994,599,028
	10,983,418,107	-	-	10,983,418,107

(가)		가		(:)
9	-	307,823,773	-	307,823,773
()	232,182,506	-	-	232,182,506
	232,182,506	307,823,773	-	540,006,279

()		가		(:)
	12,807,609,716	-	212,036,188	12,595,573,528
	12,734,117,975	5,193,673	-	12,739,311,648
2	824,775,363	7,214,231	-	831,989,594
	635,991,828	-	1,138,165	634,853,663
2	163,914,363	1,423,493,427	-	1,587,407,790
2	2,782,422,562	-	348,784,769	2,433,637,793
2	2,820,107,149	55,807,323	-	2,875,914,472
3-1	27,723,825,087	-	27,723,825,087	-
2	2,732,760,355	-	43,870,112	2,688,890,243
	63,225,524,398	1,491,708,654	28,329,654,321	36,387,578,731

3. 투자자산 명세서

(:)

		가		
가	188,230,082,123	34,498,564,007	21,212,650,404	201,515,995,726
가	99,500,000	2,515,388,196	2,614,888,196	-
	-	-	-	-
가	-	-	-	-
3	-	2,515,388,196	2,515,388,196	-
	-	-	-	-
	99,500,000	-	99,500,000	-
	188,130,582,123	31,983,175,811	18,597,762,208	201,515,995,726
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	99,500,000	2,262,778	97,237,222
	4,018,027,095	1,677,753,632	-	5,695,780,727
	2,805,537,740	-	2,238,416,791	567,120,949
1	6,483,883,394	-	3,819,129,972	2,664,753,422
2	19,685,538,636	205,771,920	3,062,718,779	16,828,591,777
3	-	-	-	-
4	4,124,998,429	-	664,483,005	3,460,515,424
	4,571,409,762	-	222,061,694	4,349,348,068
	35,147,137,864	4,700,000,000	567,650,750	39,279,487,114
	111,294,049,203	-	7,406,622,695	103,887,426,508
	-	10,800,000,000	611,850,744	10,188,149,256
2	-	14,500,150,259	2,565,000	14,497,585,259
	165,975,832,000	40,267,740,070	17,447,478,188	188,796,093,882
	35,542,666,525	40,495,660,000	17,066,400,000	58,971,926,525
(PFV)	286,247,291	-	-	286,247,291
()	128,433,139,370	-	-	128,433,139,370
	573,730	-	-	573,730
	1,123,833,040	168,216,670	205,182,188	1,086,867,522
	1,231,046,000	67,920,000	346,560,000	952,406,000
()	(641,673,956)	(464,056,600)	(170,664,000)	(935,066,556)
	354,205,914,123	74,766,304,077	38,660,128,592	390,312,089,608

1)

()		가		(:)
	10,000,000,000	-	-	10,000,000,000
가	455,318,000	10,020,000,000	-	10,475,318,000
17 (, A)	-	27,935,660,000	-	27,935,660,000
가	-	40,000,000	-	40,000,000
.	45,948,525	-	-	45,948,525
244	2,257,000,000	-	2,257,000,000	-
	7,900,000,000	2,500,000,000	-	10,400,000,000
	75,000,000	-	-	75,000,000
1	14,809,400,000	-	14,809,400,000	-
	35,542,666,525	40,495,660,000	17,066,400,000	58,971,926,525

2)

()		가		(:)
	286,247,291	-	-	286,247,291
	286,247,291	-	-	286,247,291

3)

()		가		(:)
	128,433,139,370	-	-	128,433,139,370
	128,433,139,370	-	-	128,433,139,370

4)

()		가		(:)
	100,000,000	-	-	100,000,000
가	4,553,180	156,300,000	-	160,853,180
17 (, A)	-	279,356,600	-	279,356,600
가	-	400,000	-	400,000
.	459,485	-	-	459,485
244	22,570,000	-	22,570,000	-
	79,000,000	28,000,000	-	107,000,000
	286,247,291	-	-	286,247,291
	750,000	-	-	750,000
1	148,094,000	-	148,094,000	-
	641,673,956	464,056,600	170,664,000	935,066,556

4. 유형자산 명세서

(:)

	가		가		가		가			가		
()	26,789,260,393	2,041,178,807	1,100,264,395	27,700,212,896	21,324,320,083	3,812,647,322	1,097,460,865	23,549,506,420	-	-	381,085,571	3,818,670,904
	971,471,235	337,538,008	43,931,020	1,165,079,123	515,220,617	179,739,141	43,930,020	651,028,738	-	-	183,015,614	331,034,571
	14,844,970,307	281,253,756	6,850,000	15,229,374,063	12,646,540,297	1,730,479,781	6,847,000	14,370,173,078	-	-	1,000	859,199,886
	10,942,856,641	1,412,386,243	1,049,483,375	11,395,799,709	8,172,559,139	1,402,429,400	1,046,683,935	8,528,304,604	-	-	-	2,777,455,105
()	1,971,882,346,485	2,223,879,847,112	3,244,175,848,272	951,766,649,335	-	-	-	-	-	-	211,884,869,000	739,881,760,335
()	344,503,543,826	182,730,366,230	456,556,710,018	50,677,200,038	-	-	-	-	-	-	-	50,677,200,038
	966,730,233,029	1,022,326,155,365	1,319,133,461,022	669,827,372,372	-	-	-	-	-	-	96,551,010,000	573,371,917,372
	660,726,568,640	1,018,923,325,317	1,468,486,372,232	231,166,521,925	-	-	-	-	-	-	115,333,899,000	115,832,662,325
()	18,214,893,186,302	2,933,421,437,182	52,908,832,899	21,095,376,609,895	2,866,005,145,719	305,575,100,734	247,633,530	3,233,332,812,923	-	-	21,204,020,946	16,049,876,379,882
	8,076,634,369,456	48,888,742,893	49,888,742,893	9,465,794,393,453	-	-	-	-	9,822,280,843	-	9,822,280,843	9,077,239,560,141
	10,138,814,815,846	1,494,786,470,392	4,020,190,096	11,629,561,096,142	2,866,005,145,719	385,575,100,734	247,633,530	3,233,332,812,923	11,381,740,123	-	11,381,740,123	812,290,923,255
()	110,020,256,069	-	-	110,020,255,069	47,264,066,970	2,673,865,096	-	46,897,882,066	698,737,585	-	698,737,585	7,573,575,819,844
	75,701,914,622	-	-	75,701,914,622	47,264,066,970	2,673,865,096	-	46,897,882,066	679,089,950	-	679,089,950	59,483,565,408
	34,318,349,437	-	-	34,318,349,437	-	-	-	-	19,647,635	-	19,647,635	26,154,872,608
	20,323,005,064,239	5,159,442,463,211	3,298,184,740,599	22,184,862,808,884	2,868,633,552,742	371,461,813,152	1,345,994,485	3,306,750,071,409	21,902,769,551	-	21,902,769,551	17,463,030,396,529

[illegible]

[illegible]

	가					가					가			
	8,076,048,369,456 7,998,616,069,872	1,438,634,966,800 1,013,843,778,589	48,888,742,803 48,686,856,059	9,485,794,593,453 8,963,772,992,402	9,822,280,843 9,822,280,843	- -	- -	- -	- -	9,455,972,312,610 8,953,950,711,559				
가 144-10	2,192,509,610	-	-	2,192,509,610	-	-	-	-	-	2,192,509,610				
가 4	14,006,561,770	-	-	14,006,561,770	-	-	-	-	-	14,006,561,770				
가 5	16,843,665,300	-	-	16,843,665,300	-	-	-	-	-	16,843,665,300				
가 8	146,675,793,600	-	-	146,675,793,600	-	-	-	-	-	146,675,793,600				
가 9 ()	123,986,923,500	-	-	123,986,923,500	-	-	-	-	-	123,986,923,500				
가 1457-1	5,036,510,500	115,912,579	-	5,152,423,079	-	-	-	-	-	5,152,423,079				
가 1-167	-	5,933,892,240	-	5,933,892,240	-	-	-	-	-	5,933,892,240				
	1,209,798,890	-	-	1,209,798,890	-	-	-	-	-	1,209,798,890				
	2,836,522,676	-	-	2,836,522,676	-	-	-	-	-	2,836,522,676				
	2,849,625,000	-	-	2,849,625,000	-	-	-	-	-	2,849,625,000				
	2,120,625,000	-	-	2,120,625,000	119,784,969	-	-	-	-	2,000,840,031				
2	-	5,853,652,218	-	5,853,652,218	-	-	-	-	-	5,853,652,218				
2	2,145,307,166	-	-	2,145,307,166	-	-	-	-	-	2,145,307,166				
2 1 ()	33,719,130,556	-	-	33,719,130,556	-	-	-	-	-	33,719,130,556				
2 2 ()	35,094,282,488	-	-	35,094,282,488	-	-	-	-	-	35,094,282,488				
2 3 ()	127,891,688,847	-	-	127,891,688,847	-	-	-	-	-	127,891,688,847				
11 ()	17,042,384,450	11,159,294	-	17,053,543,744	-	-	-	-	-	17,053,543,744				
10 ()	27,774,031,783	28,529,646	10,343,305	27,792,218,124	-	-	-	-	-	27,792,218,124				
1 ()	12,653,905,314	8,285,734	-	12,662,191,048	-	-	-	-	-	12,662,191,048				
2 ()	18,950,259,500	23,647,184	11,238,619	18,962,668,065	-	-	-	-	-	18,962,668,065				
3 ()	41,472,263,010	27,155,895	-	41,499,418,905	-	-	-	-	-	41,499,418,905				
4 ()	34,053,293,209	22,297,979	-	34,075,591,188	-	-	-	-	-	34,075,591,188				
5 ()	31,238,129,625	20,454,619	-	31,258,584,244	-	-	-	-	-	31,258,584,244				
6 ()	22,820,223,525	14,942,603	-	22,835,166,128	-	-	-	-	-	22,835,166,128				
7 ()	25,518,656,070	16,709,527	-	25,535,365,597	-	-	-	-	-	25,535,365,597				
8 ()	18,030,794,111	11,806,501	-	18,042,600,612	-	-	-	-	-	18,042,600,612				
9 ()	42,425,236,461	50,001,011	22,221,112	42,453,016,360	-	-	-	-	-	42,453,016,360				
3	10,770,977,518	-	-	10,770,977,518	-	-	-	-	-	10,770,977,518				
6	8,999,310,089	-	-	8,999,310,089	-	-	-	-	-	8,999,310,089				
12-1	28,345,209,310	-	-	28,345,209,310	-	-	-	-	-	28,345,209,310				
	-	13,442,231,705	-	13,442,231,705	-	-	-	-	-	13,442,231,705				
14 ()	-	11,893,776,315	-	11,893,776,315	-	-	-	-	-	11,893,776,315				
4 ()	-	19,745,157,297	-	19,745,157,297	-	-	-	-	-	19,745,157,297				
6 ()	-	48,190,484,556	-	48,190,484,556	-	-	-	-	-	48,190,484,556				
7 ()	-	37,517,258,739	-	37,517,258,739	-	-	-	-	-	37,517,258,739				
8 ()	-	13,507,278,164	-	13,507,278,164	-	-	-	-	-	13,507,278,164				
9 ()	-	12,533,640,972	-	12,533,640,972	-	-	-	-	-	12,533,640,972				
	31,527,225,000	-	-	31,527,225,000	1,237,264,086	-	-	-	-	30,289,960,914				
156	5,195,226,910	-	-	5,195,226,910	-	-	-	-	-	5,195,226,910				
	4,930,200,000	-	-	4,930,200,000	-	-	-	-	-	4,930,200,000				
1	33,084,883,420	-	-	33,084,883,420	-	-	-	-	-	33,084,883,420				
2-6	15,502,721,423	-	-	15,502,721,423	-	-	-	-	-	15,502,721,423				
	1,476,725,420	-	-	1,476,725,420	-	-	-	-	-	1,476,725,420				
657-7	2,116,074,400	-	-	2,116,074,400	-	-	-	-	-	2,116,074,400				
	249,525,000	-	-	249,525,000	-	-	-	-	-	249,525,000				
	1,132,875,000	-	-	1,132,875,000	-	-	-	-	-	1,132,875,000				
()	1,972,710,157	-	-	1,972,710,157	-	-	-	-	-	1,972,710,157				
617-71	295,767,238	-	-	295,767,238	-	-	-	-	-	295,767,238				
213-20	246,194,024	-	-	246,194,024	-	-	-	-	-	246,194,024				

		가				가		가	
177-158		685,552,855	-	-	-	685,552,855	-	-	685,552,855
177-170		97,385,265	-	-	-	97,385,265	-	-	97,385,265
177-223		822,187,531	-	-	-	822,187,531	-	-	822,187,531
177-50		903,212,846	-	-	-	903,212,846	-	-	903,212,846
177-84		65,208,366	-	-	-	65,208,366	-	-	65,208,366
177-86		69,916,840	-	-	-	69,916,840	-	-	69,916,840
193-12		123,423,578	-	-	-	123,423,578	-	-	123,423,578
193-31		896,647,942	-	-	-	896,647,942	-	-	896,647,942
193-38		745,576,905	-	-	-	745,576,905	-	-	745,576,905
193-50		460,753,618	-	-	-	460,753,618	-	-	460,753,618
194-9		616,874,666	-	-	-	616,874,666	-	-	616,874,666
(7)		17,269,631,322	-	-	-	17,269,631,322	-	-	17,269,631,322
()		1,593,000,000	-	-	-	1,593,000,000	-	-	1,404,966,509
		3,636,299,828	-	-	-	3,636,299,828	-	-	3,636,299,828
159-29		-	-	-	-	545,271,242	-	-	545,271,242
791-1614		-	-	-	-	656,396,717	-	-	656,396,717
791-1724		328,751,956	-	-	-	328,751,956	-	-	328,751,956
()		169,904,500,000	-	-	-	169,904,500,000	-	-	169,904,500,000
1 ()		27,357,879,874	-	-	-	27,357,879,874	-	-	27,357,879,874
2 ()		12,896,328,962	-	-	-	12,896,328,962	-	-	12,896,328,962
3 ()		18,789,769,816	-	-	-	18,789,769,816	-	-	18,789,769,816
4 ()		14,151,409,151	-	-	-	14,151,409,151	-	-	14,151,409,151
5 ()		23,838,175,301	-	-	-	23,838,175,301	-	-	23,838,175,301
6 ()		11,180,408,651	-	-	-	11,180,408,651	-	-	11,180,408,651
7 ()		18,612,221,655	-	-	-	18,612,221,655	-	-	18,612,221,655
393-16 ()		804,447,384	-	-	-	804,954,372	-	-	804,954,372
394-11 ()		267,903,351	-	-	-	268,074,207	-	-	268,074,207
11		25,256,359,190	-	-	-	25,256,359,190	-	-	25,256,359,190
2-1		26,133,902,100	-	-	-	26,133,902,100	-	-	26,133,902,100
6		17,628,196,000	-	-	-	17,628,196,000	-	-	17,628,196,000
9		6,454,697,411	-	-	-	6,454,697,411	-	-	6,454,697,411
168-120		976,299,382	-	-	-	976,299,382	-	-	976,299,382
831-15		302,096,781	-	-	-	302,096,781	-	-	302,096,781
()		821,921	-	-	-	821,921	-	-	821,921
		965,250,000	-	-	-	965,250,000	-	-	965,250,000
1531-35		3,678,750,000	-	-	-	3,678,750,000	-	-	3,233,357,097
41-41		617,271,320	-	-	-	617,271,320	-	-	617,271,320
()		-	-	-	-	622,020,329	-	-	622,020,329
()		2,763,017,661	-	-	-	2,763,017,661	-	-	2,763,017,661
()		2,104,871,719	-	-	-	2,104,871,719	-	-	2,104,871,719
(가 11-103)		200,464,980	-	-	-	200,464,980	-	-	200,464,980
(가 11-39)		215,265,420	-	-	-	215,265,420	-	-	215,265,420
(105)		1,337,947,920	-	-	-	1,337,947,920	-	-	1,337,947,920
(135-1)		614,379,420	-	-	-	614,379,420	-	-	614,379,420
(2-131)		103,007,420	-	-	-	103,007,420	-	-	103,007,420
(72)		468,382,420	-	-	-	468,382,420	-	-	468,382,420
(33)		183,884,420	-	-	-	183,884,420	-	-	183,884,420
()		5,908,299,318	-	-	-	13,552,413,318	-	-	13,552,413,318
()		24,991,015,766	-	-	-	24,991,015,766	-	-	24,991,015,766
(5)		2,701,368,948	-	-	-	2,701,428,524	-	-	2,701,428,524
, 1 ()		50,800,989,212	-	-	-	50,800,989,212	-	-	50,800,989,212
, 2 ()		23,112,426,864	-	-	1	23,112,426,863	-	-	23,112,426,863
, 3 ()		20,241,381,255	-	-	106,505	20,241,827,663	-	-	20,241,827,663
, 4 ()		15,229,076,208	-	-	-	15,229,412,074	-	-	15,229,412,074
		7,728,612,000	-	-	-	7,728,612,000	-	-	7,728,612,000

		가	가			가	가	가	가
	()	11,379,191,994	46,612	-	11,379,238,606	-	-	-	11,379,238,606
	(1,2)	88,813,690	-	-	88,813,690	-	-	-	88,813,690
3		15,770,755,878	-	-	15,770,755,878	-	-	-	15,770,755,878
244		-	3,803,206,612	-	3,803,206,612	-	-	-	3,803,206,612
2	1 ()	20,491,810,035	-	-	20,491,810,035	-	-	-	20,491,810,035
2	1 ()	40,768,363,972	357,074,400	89,474,908	41,035,963,464	-	-	-	41,035,963,464
2	2 ()	18,754,047,723	126,147,123	3,047,416	18,877,147,430	-	-	-	18,877,147,430
2	3 ()	60,289,907,514	532,062,074	136,325,110	60,685,644,478	-	-	-	60,685,644,478
2	4 ()	52,304,681,148	494,835,286	151,512,554	52,648,003,880	-	-	-	52,648,003,880
3	8 ()	34,124,713,350	-	-	34,124,713,350	-	-	-	34,124,713,350
	()	6,382,800,000	-	-	6,382,800,000	521,778,192	-	-	5,861,021,808
		7,448,460,000	-	-	7,448,460,000	363,205,487	-	-	7,085,254,513
	()	2,233,850,000	-	-	2,233,850,000	20,462,052	-	-	2,213,387,948
		15,151,336,617	-	-	15,151,336,617	-	-	-	15,151,336,617
447		1,208,731,382	-	-	1,208,731,382	-	-	-	1,208,731,382
451		2,703,325,141	-	-	2,703,325,141	-	-	-	2,703,325,141
2	3 ()	112,434,571,300	776,755,045	-	113,211,326,345	-	-	-	113,211,326,345
2	4 ()	82,324,783,649	568,741,359	-	82,893,525,008	-	-	-	82,893,525,008
2	6 ()	34,147,754,334	235,910,008	-	34,383,664,342	-	-	-	34,383,664,342
2	8 ()	29,986,385,741	207,161,162	-	30,193,546,903	-	-	-	30,193,546,903
1	()	19,586,030,490	-	15,362,710	19,570,667,780	-	-	-	19,570,667,780
2	()	24,388,490,689	-	19,129,620	24,369,361,069	-	-	-	24,369,361,069
3	()	28,388,958,209	-	22,267,470	28,366,690,739	-	-	-	28,366,690,739
4	()	32,457,746,257	-	25,458,909	32,432,287,348	-	-	-	32,432,287,348
5	()	12,504,168,392	11,649,041	21,456,946	12,494,360,487	-	-	-	12,494,360,487
		2,318,850,000	-	-	2,318,850,000	125,485,457	-	-	2,193,364,543
1()		285,584,288,560	-	-	285,584,288,560	-	-	-	285,584,288,560
6		11,587,138,090	-	-	11,587,138,090	-	-	-	11,587,138,090
721-1		23,389,119,766	-	-	23,389,119,766	-	-	-	23,389,119,766
469-13		302,586,049	-	-	302,586,049	-	-	-	302,586,049
486-523		442,241,199	-	-	442,241,199	-	-	-	442,241,199
486-682		3,825,776,947	-	-	3,825,776,947	-	-	-	3,825,776,947
()		2,970,212,554	-	-	2,970,212,554	-	-	-	2,970,212,554
()		2,735,072,673	-	-	2,735,072,673	-	-	-	2,735,072,673
1022		362,019,503	-	-	362,019,503	-	-	-	362,019,503
		5,701,909,163	-	5,126,067	5,696,783,096	-	-	-	5,696,783,096
10		27,989,133,764	-	-	27,989,133,764	-	-	-	27,989,133,764
12		19,074,227,700	-	-	19,074,227,700	-	-	-	19,074,227,700
2	()	64,509,958,783	9,505,085	52,698,285	64,466,765,583	-	-	-	64,466,765,583
3	()	2,690,731,213	76,153,046	-	2,766,884,259	-	-	-	2,766,884,259
3	1	979,273,333	24,722,582	-	1,003,995,915	-	-	-	1,003,995,915
3	2	1,762,691,999	44,500,647	-	1,807,192,646	-	-	-	1,807,192,646
3	1 ()	39,618,178,155	1,128,757,293	7,484,046	40,739,451,402	-	-	-	40,739,451,402
3	2 ()	57,559,770,065	1,661,063,094	32,007,109	59,188,826,050	-	-	-	59,188,826,050
3	4	11,865,423,183	335,815,077	-	12,201,238,260	-	-	-	12,201,238,260
9()		9,543,738,732	-	-	9,543,738,732	-	-	-	9,543,738,732
		30,365,925,000	698,855,431	-	31,064,780,431	-	-	-	31,064,780,431
()		1,680,652,302	-	-	1,680,652,302	-	-	-	1,680,652,302
1563-19		914,685,960	-	-	914,685,960	-	-	-	914,685,960
667-6		490,054,210	-	-	490,054,210	-	-	-	490,054,210
()		1,036,896,341	-	-	1,036,896,341	-	-	-	1,036,896,341
4-3	()	945,000,000	-	-	945,000,000	-	-	-	945,000,000
502-2		567,500,163	-	-	567,500,163	-	-	-	567,500,163
		548,112,400	-	-	548,112,400	-	-	-	548,112,400
		873,900,000	-	-	873,900,000	-	-	-	873,900,000

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2-1 ()	1,978,875,000	-	-	1,978,875,000	67,078,599	-	67,078,599	1,911,796,401
3 A6	8,570,698,824	-	-	8,570,698,824	-	-	-	8,570,698,824
3 1 ()	11,783,580,618	-	-	11,783,580,618	-	-	-	11,783,580,618
3 2 ()	22,989,795,952	-	-	22,989,795,952	-	-	-	22,989,795,952
3 3 ()	16,062,034,338	-	-	16,062,034,338	-	-	-	16,062,034,338
3 4 ()	53,918,281,062	-	-	53,918,281,062	-	-	-	53,918,281,062
3 5 ()	18,668,025,155	-	-	18,668,025,155	-	-	-	18,668,025,155
4 ()	7,315,335,462	-	-	7,315,335,462	-	-	-	7,315,335,462
	16,367,663,519	52,900,391	-	16,420,563,910	-	-	-	16,420,563,910
2	9,083,978,986	-	-	9,083,978,986	-	-	-	9,083,978,986
703-2	8,936,728,238	-	-	8,936,728,238	-	-	-	8,936,728,238
102	3,181,193,571	-	-	3,181,193,571	-	-	-	3,181,193,571
212	774,794,520	-	-	774,794,520	-	-	-	774,794,520
1-1()	78,727,009,470	-	-	78,727,009,470	-	-	-	78,727,009,470
	134,318,859,590	-	-	134,318,859,590	-	-	-	134,318,859,590
(277)	1,136,331,786	-	-	1,136,331,786	-	-	-	1,136,331,786
(186-12)	3,619,754,844	-	-	3,619,754,844	-	-	-	3,619,754,844
()	1,808,972,634	-	-	1,808,972,634	-	-	-	1,808,972,634
136-21	1,512,610,581	-	-	1,512,610,581	-	-	-	1,512,610,581
6-70	1,824,440,133	-	-	1,824,440,133	-	-	-	1,824,440,133
()	810,135,493	-	-	810,135,493	-	-	-	810,135,493
	227,060,200	-	-	227,060,200	-	-	-	227,060,200
1 ()	3,569,229,058	-	-	3,569,229,058	-	-	-	3,569,229,058
2 ()	25,969,707,003	814,828,782	-	26,784,535,785	-	-	-	26,784,535,785
	39,686,780,722	1,245,217,406	-	40,931,998,128	-	-	-	40,931,998,128
	7,825,725,000	-	-	7,825,725,000	-	-	-	7,825,725,000
2 ()	614,250,000	-	-	614,250,000	1,394,279	-	1,394,279	612,855,721
2 1 ()	4,663,506,137	-	-	4,663,506,137	1,087,032,315	-	1,087,032,315	3,576,473,822
2 2 ()	12,585,029,420	-	-	12,585,029,420	-	-	-	12,585,029,420
2 3 ()	16,141,140,006	2,338,253,387	-	18,479,393,393	80,031,844	-	80,031,844	18,399,361,549
2 4 ()	11,071,512,507	1,603,852,121	-	12,675,364,628	-	-	-	12,675,364,628
2 5 ()	12,844,139,272	1,860,640,088	-	14,704,779,360	-	-	-	14,704,779,360
2 6 ()	51,840,898,103	7,509,826,170	-	59,350,724,273	-	-	-	59,350,724,273
2 7 ()	12,566,017,276	1,820,350,512	-	14,386,367,788	-	-	-	14,386,367,788
21-20	40,308,311,061	5,839,181,426	-	46,147,492,487	-	-	-	46,147,492,487
21-21	17,654,507,985	2,557,484,360	-	20,211,992,345	-	-	-	20,211,992,345
21-22	10,788,328,934	1,562,829,308	-	12,351,158,242	-	-	-	12,351,158,242
73	241,402,664	-	-	241,402,664	-	-	-	241,402,664
3-2	269,458,362	-	-	269,458,362	-	-	-	269,458,362
	341,313,777	-	-	341,313,777	-	-	-	341,313,777
	16,583,404,504	2,056,345,106	-	2,056,345,106	-	-	-	2,056,345,106
418-12	731,273,588	-	-	16,583,404,504	-	-	-	16,583,404,504
1	27,040,111,780	-	-	731,273,588	-	-	-	731,273,588
1	15,366,820,383	-	-	27,040,111,780	-	-	-	27,040,111,780
1 ()	2,033,900,000	-	-	15,366,820,383	-	-	-	15,366,820,383
2 ()	1,302,000,000	-	-	2,033,900,000	76,914,343	-	76,914,343	1,956,985,657
10 ()	337,824,731,698	6,397,211,494	-	1,302,000,000	123,400,066	-	123,400,066	1,178,599,934
13 ()	-	107,137,610,993	-	344,221,943,192	-	-	-	344,221,943,192
3 ()	-	77,023,694,600	-	107,137,610,993	-	-	-	107,137,610,993
(380-3)	646,947,560	-	-	77,023,694,600	-	-	-	77,023,694,600
B12-14	29,545,889,045	30,443,204,527	-	646,947,560	-	-	-	646,947,560
2	18,050,308,583	18,290,269,312	-	29,545,889,045	-	-	-	30,443,204,527
1 10 ()	15,949,537,938	-	-	18,050,308,583	-	-	-	18,290,269,312
1 11 ()	9,918,164,870	-	-	15,949,537,938	-	-	-	15,949,537,938
				9,918,164,870	-	-	-	9,918,164,870

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1 12 ()	11,368,892,653	-	-	-	11,368,892,653	-	-	-	-	-	-	11,368,892,653
1 1 ()	25,171,810,470	-	-	-	25,171,810,470	-	-	-	-	-	-	25,171,810,470
1 2 ()	10,536,488,889	-	-	-	10,536,488,889	-	-	-	-	-	-	10,536,488,889
1 3 ()	7,756,262,522	-	-	-	7,756,262,522	-	-	-	-	-	-	7,756,262,522
1 4 ()	7,709,626,016	-	-	-	7,709,626,016	-	-	-	-	-	-	7,709,626,016
1 5 ()	9,731,710,688	-	-	-	9,731,710,688	-	-	-	-	-	-	9,731,710,688
1 6 ()	14,128,510,056	-	-	-	14,128,510,056	-	-	-	-	-	-	14,128,510,056
1 7 ()	7,319,580,253	-	-	-	7,319,580,253	-	-	-	-	-	-	7,319,580,253
1 8 ()	10,415,498,475	-	-	-	10,415,498,475	-	-	-	-	-	-	10,415,498,475
1 9 ()	17,940,286,699	-	-	-	17,940,286,699	-	-	-	-	-	-	17,940,286,699
2 10 ()	50,253,926,970	299,179,952	-	-	50,553,106,922	-	-	-	-	-	-	50,553,106,922
2 11 ()	37,437,635,392	1,415,437	-	-	37,439,050,829	-	-	-	-	-	-	37,439,050,829
2 12 ()	43,964,115,492	1,662,189	-	-	43,965,777,681	-	-	-	-	-	-	43,965,777,681
2 1 ()	46,754,595,657	1,767,691	-	-	46,756,363,348	-	-	-	-	-	-	46,756,363,348
2 2 ()	27,361,045,644	1,034,463	-	-	27,362,080,107	-	-	-	-	-	-	27,362,080,107
2 3 ()	33,175,687,152	1,254,302	-	-	33,176,941,454	-	-	-	-	-	-	33,176,941,454
2 4 ()	13,139,569,115	496,779	-	-	13,140,065,894	32,683,882	-	-	32,683,882	-	-	13,107,382,012
2 5 ()	26,662,321,249	1,008,046	-	-	26,663,329,295	-	-	-	-	-	-	26,663,329,295
3 12 ()	4,694,952,122	27,950,761	-	-	4,722,902,883	-	-	-	-	-	-	4,722,902,883
3 3 ()	159,767,123,673	951,151,947	-	-	160,718,275,620	-	-	-	-	-	-	160,718,275,620
3 4 ()	65,754,730,437	391,461,887	-	-	66,146,192,324	-	-	-	-	-	-	66,146,192,324
3 5 ()	116,603,843,000	694,185,197	-	-	117,298,028,197	-	-	-	-	-	-	117,298,028,197
237-231 ()	369,321,847	235,303	-	-	369,557,150	-	-	-	-	-	-	369,557,150
264-431	1,339,222,993	-	-	-	1,339,222,993	-	-	-	-	-	-	1,339,222,993
1()	11,633,662,381	-	-	-	11,633,662,381	-	-	-	-	-	-	11,633,662,381
10 ()	26,228,331,342	619,884	-	-	26,228,951,226	-	-	-	-	-	-	26,228,951,226
11 ()	9,637,054,303	227,763	-	-	9,637,282,066	-	-	-	-	-	-	9,637,282,066
1 ()	6,778,332,138	160,200	-	-	6,778,492,338	-	-	-	-	-	-	6,778,492,338
2 ()	23,757,012,027	561,476	-	-	23,757,573,503	-	-	-	-	-	-	23,757,573,503
4 ()	7,149,122,109	168,963	-	-	7,149,291,072	-	-	-	-	-	-	7,149,291,072
5 ()	12,221,654,054	288,848	-	-	12,221,942,902	-	-	-	-	-	-	12,221,942,902
6 ()	16,898,407,405	399,379	-	-	16,898,806,784	-	-	-	-	-	-	16,898,806,784
7 ()	16,419,425,806	388,059	-	-	16,419,813,865	-	-	-	-	-	-	16,419,813,865
8 ()	28,666,167,488	677,499	-	-	28,666,844,987	-	-	-	-	-	-	28,666,844,987
9 ()	34,901,145,594	824,857	-	-	34,901,970,451	-	-	-	-	-	-	34,901,970,451
128-14	186,317,653	-	-	-	186,317,653	-	-	-	-	-	-	186,317,653
	22,850,492,582	65,258,100	-	-	22,915,750,682	-	-	-	-	-	-	22,915,750,682
111-33	188,336,942	-	-	-	188,336,942	-	-	-	-	-	-	188,336,942
111-37	188,399,767	-	-	-	188,399,767	-	-	-	-	-	-	188,399,767
166-20	-	376,773,630	-	-	376,773,630	-	-	-	-	-	-	376,773,630
427-10	349,655,303	-	-	-	349,655,303	-	-	-	-	-	-	349,655,303
559-146	406,825,080	-	-	-	406,825,080	-	-	-	-	-	-	406,825,080
3 ()	3,747,450,000	-	-	-	3,747,450,000	5,011,704	-	-	5,011,704	-	-	3,742,438,296
4	21,131,323,313	-	-	-	21,131,323,313	-	-	-	-	-	-	21,131,323,313
	356,572,801	-	-	-	356,572,801	-	-	-	-	-	-	356,572,801
124-46 (CRC)	-	262,267,827	-	-	262,267,827	-	-	-	-	-	-	262,267,827
198	279,253,028	-	-	-	279,253,028	-	-	-	-	-	-	279,253,028
2 (A)	13,847,554,689	-	-	41,283,431	13,806,271,258	-	-	-	-	-	-	13,806,271,258
2 (B)	9,529,160,614	-	-	28,409,091	9,500,751,523	-	-	-	-	-	-	9,500,751,523
2 1 ()	46,481,357,432	-	-	138,573,918	46,342,783,514	-	-	-	-	-	-	46,342,783,514
2 2 ()	65,401,604,824	21,077,263	-	216,057,726	65,206,624,361	-	-	-	-	-	-	65,206,624,361
	2,184,585,294	-	-	282,555	2,184,302,739	-	-	-	-	-	-	2,184,302,739
7 ()	20,786,101,576	-	-	2,688,482	20,783,413,094	-	-	-	-	-	-	20,783,413,094
8 ()	17,334,460,651	-	-	2,242,046	17,332,218,605	-	-	-	-	-	-	17,332,218,605
1 ()	14,299,309,692	-	-	1,849,478	14,297,460,214	-	-	-	-	-	-	14,297,460,214

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2 ()	19,476,233,526	991,880	3,510,944	19,473,714,462	-	-	-	-	-	19,473,714,462	-
3 ()	54,878,418,302	4,398,761	11,496,757	54,871,320,306	-	-	-	-	-	54,871,320,306	-
4 ()	36,358,341,608	-	4,702,600	36,353,639,008	-	-	-	-	-	36,353,639,008	-
5 ()	25,947,993,068	2,823,970	6,180,094	25,944,636,944	-	-	-	-	-	25,944,636,944	-
6 ()	51,474,466,187	-	6,657,727	51,467,808,460	-	-	-	-	-	51,467,808,460	-
122-26	395,893,944	-	-	395,893,944	-	-	-	-	-	395,893,944	-
	1,323,000,000	-	-	1,323,000,000	109,526,119	-	-	-	-	1,213,473,881	-
	38,849,424,313	174,618,999,526	-	213,468,423,839	-	-	-	-	-	213,468,423,839	-
	2,040,750,000	-	-	2,040,750,000	761,932,506	-	-	-	-	1,278,817,494	-
63-5	825,718,782	-	-	825,718,782	-	-	-	-	-	825,718,782	-
81-4	857,903,860	-	-	857,903,860	-	-	-	-	-	857,903,860	-
269-28	1,337,829,360	-	-	1,337,829,360	-	-	-	-	-	1,337,829,360	-
5	2,754,759,126	-	-	2,754,759,126	-	-	-	-	-	2,754,759,126	-
471-1	584,114,843	-	-	584,114,843	-	-	-	-	-	584,114,843	-
()	450,000,000	-	-	450,000,000	-	-	-	-	-	450,000,000	-
1 ()	16,490,981,681	2,094,056,570	-	18,585,038,251	-	-	-	-	-	18,585,038,251	-
2 ()	15,984,937,073	2,029,798,052	-	18,014,735,125	-	-	-	-	-	18,014,735,125	-
3 ()	14,201,635,875	1,803,351,037	-	16,004,986,912	-	-	-	-	-	16,004,986,912	-
8 ()	29,161,245,604	3,702,951,052	-	32,864,196,656	-	-	-	-	-	32,864,196,656	-
2 ()	19,907,896,082	2,527,942,933	-	22,435,839,015	-	-	-	-	-	22,435,839,015	-
3 ()	32,852,092,073	4,171,621,837	-	37,023,713,910	-	-	-	-	-	37,023,713,910	-
4 ()	9,782,550,732	1,242,207,107	-	11,024,757,839	-	-	-	-	-	11,024,757,839	-
11-168	307,465,456	-	-	307,465,456	-	-	-	-	-	307,465,456	-
11-169	337,803,244	-	-	337,803,244	-	-	-	-	-	337,803,244	-
	428,751,020	-	-	428,751,020	-	-	-	-	-	428,751,020	-
499-107	383,076,347	-	-	383,076,347	-	-	-	-	-	383,076,347	-
406-42	374,686,426	-	-	374,686,426	-	-	-	-	-	374,686,426	-
()	4,919,742,766	-	-	4,919,742,766	-	-	-	-	-	4,919,742,766	-
가()	77,432,299,584	424,791,188,211	201,886,744	502,021,601,051	-	-	-	-	-	502,021,601,051	-
가 4	227,595,630	-	-	227,595,630	-	-	-	-	-	227,595,630	-
가 5	398,734,900	-	-	398,734,900	-	-	-	-	-	398,734,900	-
	-	9,993,687,000	-	9,993,687,000	-	-	-	-	-	9,993,687,000	-
1	733,084,596	-	-	733,084,596	-	-	-	-	-	733,084,596	-
	-	414,372,484,936	-	414,372,484,936	-	-	-	-	-	414,372,484,936	-
가 가 ()	39,880,589,620	-	194,863,096	39,685,726,524	-	-	-	-	-	39,685,726,524	-
가 ()	4,116,778,322	-	7,023,648	4,109,754,674	-	-	-	-	-	4,109,754,674	-
가 ()	25,681,895,680	425,016,275	-	26,106,911,955	-	-	-	-	-	26,106,911,955	-
	600,810,460	-	-	600,810,460	-	-	-	-	-	600,810,460	-
11	781,445,580	-	-	781,445,580	-	-	-	-	-	781,445,580	-
2-1	633,207,430	-	-	633,207,430	-	-	-	-	-	633,207,430	-
	290,083,912	-	-	290,083,912	-	-	-	-	-	290,083,912	-
1()	79,272,760	-	-	79,272,760	-	-	-	-	-	79,272,760	-
6	417,409,374	-	-	417,409,374	-	-	-	-	-	417,409,374	-
12	587,352,300	-	-	587,352,300	-	-	-	-	-	587,352,300	-
	308,474,649	-	-	308,474,649	-	-	-	-	-	308,474,649	-
1	867,042,000	-	-	867,042,000	-	-	-	-	-	867,042,000	-
1 ()	162,493,216	-	-	162,493,216	-	-	-	-	-	162,493,216	-
3	257,954,173	-	-	257,954,173	-	-	-	-	-	257,954,173	-
5	852,468,828	-	-	852,468,828	-	-	-	-	-	852,468,828	-
6	555,606,154	-	-	555,606,154	-	-	-	-	-	555,606,154	-

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12 ()	2,323,846	-	-	2,323,846
3 ()	2,409,967	-	-	2,409,967
5 ()	2,581,475	-	-	2,581,475
11 ()	23,505,528,424	46,394,633,618	69,900,162,042	-
13 ()	6,118,432,384	39,462,517,011	-	45,580,949,395
14 ()	15,265,193,319	37,447,230,144	52,712,423,463	-
2 ()	1,384,245,998	60,790,534	-	1,445,036,532
4 ()	49,714,180,826	36,507,946,066	86,222,126,892	-
6 ()	117,159,843,413	67,186,516,189	184,346,359,602	-
7 ()	92,547,307,232	69,309,669,039	161,856,976,271	-
8 ()	24,967,496,083	34,524,348,442	59,491,844,525	-
9 ()	23,557,755,473	35,457,138,032	59,014,893,505	-
()	26,243,196	-	26,243,196	-
	18,212,632,213	4,743,774,478	22,956,406,691	-
가	46,428,003,000	153,580,565,000	164,347,201,000	35,661,367,000
()	14,781,150,000	101,081,100,000	73,566,700,000	42,295,550,000
	-	140,515,417	-	140,515,417
	124,557,929	640,155,535	-	764,713,464
10-2 ()	414,328,071	274,657,461	-	688,985,532
9 ()	52,853,828,902	36,832,663,656	89,686,492,558	-
1	-	56,581,633	-	56,581,633
791-1960 4()	-	421,680,091	-	421,680,091
839-162	-	11,181,401	-	11,181,401
839-363	-	7,990,607	-	7,990,607
168-50()	-	59,471,632	-	59,471,632
	490,566,423	505,233,755	-	995,800,178
442	-	6,281,880	-	6,281,880
480	-	1,037,097,540	-	1,037,097,540
()	5,530,564	671	-	5,531,235
()	10,718,363	863,858,637	874,577,000	-
244	2,773,321,034	2,889,930,394	5,663,251,428	-
	-	74,412,181	-	74,412,181
2 ()	312,073,686	2,929,807,272	-	3,241,880,958
6 ()	295,803,084	2,897,600	-	298,700,684
(가1)	393,786,436	9,737,123	-	403,523,559
	-	2,810,800	-	2,810,800
	3,342,945,016	12,283,320,521	15,626,265,537	-
	47,449,451	174,315,750	-	221,765,201
1	6,771,334,281	19,408,939,276	26,180,273,557	-
47-448	-	53,234,860	-	53,234,860
13 ()	82,098,223,457	50,249,625,322	132,347,848,779	-
3 ()	46,226,933,718	49,656,230,468	95,883,164,186	-
	387,135,253	2,563,938,282	-	2,951,073,535
	30,465,000,000	231,862,948,240	167,782,162,000	94,545,786,240
	24,850,689	11,598,489	-	36,449,178
	14,855,434	135,980,470	-	150,835,904
	660,728,568,640	1,038,923,325,517	1,468,485,372,232	231,166,521,925

()		(:)			
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2	(1-1)()	5,530,498,899	323,153,319	5,853,652,218	-
11	()	5,853,470,325	7,588,761,380	13,442,231,705	-
13	()	10,521,642,332	13,640,836,723	-	24,162,479,055
14	()	5,179,005,848	6,714,770,467	11,893,776,315	-
2	()	-	20,534,918,173	-	20,534,918,173
4	()	8,571,029,534	11,174,127,763	19,745,157,297	-
6	()	20,984,640,144	27,205,844,412	48,190,484,556	-
7	()	16,337,009,470	21,180,249,269	37,517,258,739	-
8	()	5,881,322,533	7,625,955,631	13,507,278,164	-
9	()	5,457,794,824	7,075,846,148	12,533,640,972	-
		-	1,402,503,602	-	1,402,503,602
		9,769,000,000	-	9,769,000,000	-
가		38,670,002,000	179,766,143,000	171,021,384,000	47,414,761,000
590-5		-	373,915,630	-	373,915,630
()		11,785,350,000	107,929,100,000	67,594,800,000	52,119,650,000
		358,839,923,748	55,532,561,188	414,372,484,936	-
10-2	()	19,636,801,412	928,202,647	69,025,794	20,495,978,265
9	()	44,636,261,560	8,322,846,428	52,959,107,988	-
791-1960 4()		-	1,878,604,536	-	1,878,604,536
839-162		-	332,773,072	-	332,773,072
839-363		-	322,853,409	-	322,853,409
661-6		-	570,991,583	-	570,991,583
442		-	4,187,920	-	4,187,920
480		-	691,398,360	-	691,398,360
		90,519,386,335	68,997,916,373	16,081,798,147	143,435,504,561
()		2,328,450,956	22,794,589	1,874,612,000	476,633,545
()		476,135,727	6,888,794,273	7,364,930,000	-
244		1,848,887,010	1,926,620,262	3,775,507,272	-
A	()	-	891,587,084	-	891,587,084
2	()	4,266,814,456	31,919,115	-	4,298,733,571
6	()	6,375,690,589	-	5,389,716	6,370,300,873
(_ 가1)		273,648,305	3,383,237	-	277,031,542
		-	4,216,200	-	4,216,200
290-11		-	997,373,429	-	997,373,429
486-1253		-	328,191,559	-	328,191,559
226-36		-	864,211,857	-	864,211,857
() 300-56		-	540,127,173	-	540,127,173
() 300-60		-	618,039,198	-	618,039,198
225-1,2		-	1,667,706,948	-	1,667,706,948
460-45		-	432,554,739	-	432,554,739
47-448		-	572,205,025	-	572,205,025
13	()	26,313,481,357	80,824,129,636	107,137,610,993	-
14	()	-	24,899,579,294	8,914,759,083	15,984,820,211
3	()	18,693,546,988	58,330,147,612	77,023,694,600	-
		27,593,270,689	-	27,593,270,689	-
3-13A	()	169,836,408,257	-	8,336,445,838	161,499,962,419
3-13B	()	4,734,441,403	28,391,534	-	4,762,832,937
3-13C	()	4,655,066,008	27,915,536	-	4,682,981,544
3-13D	()	4,536,146,193	27,202,395	-	4,563,348,588
		3,030,306,127	18,172,163	-	3,048,478,290
227-39		-	967,089,224	-	967,089,224
531-5		-	323,047,490	-	323,047,490
		33,594,800,000	290,972,294,760	182,556,160,000	142,010,934,760
		966,730,233,029	1,022,326,155,365	1,319,133,461,022	669,922,927,372

(-)		(:)			
		가			
2	(1-1)()	323,153,319	-	323,153,319	-
11	()	16,790,177,827	-	16,790,177,827	-
13	()	30,180,429,041	10,586,505,253	13,640,836,723	27,126,097,571
14	()	14,855,534,296	-	14,855,534,296	-
2	()	-	36,680,596,294	13,626,993,529	23,053,602,765
4	()	24,585,263,450	-	24,585,263,450	-
6	()	60,192,641,305	-	60,192,641,305	-
7	()	46,861,311,142	-	46,861,311,142	-
8	()	16,870,069,501	-	16,870,069,501	-
9	()	15,655,216,573	-	15,655,216,573	-
		14,615,956,496	40,916,604,692	55,532,561,188	-
10-2	()	788,264,446	139,938,201	928,202,647	-
9	()	7,192,982,836	1,129,863,592	8,322,846,428	-
2	()	55,731,118	90,599,407	31,919,115	114,411,410
6	()	274,901,417	6,044,604	-	280,946,021
13	()	43,161,729,741	37,662,399,895	80,824,129,636	-
3	()	31,253,781,427	27,076,366,185	58,330,147,612	-
		20,846,399,891	-	20,846,399,891	-
3-13A	()	-	8,336,445,838	8,237,624,208	98,821,630
3-13B	()	-	29,318,723	28,391,534	927,189
3-13C	()	-	28,827,180	27,915,536	911,644
3-13D	()	-	28,090,750	27,202,395	888,355
		-	18,765,616	18,172,163	593,453
		344,503,543,826	162,730,366,230	456,556,710,018	50,677,200,038

3)

(:)

DMC (가 1)	5,457,794,400	5,433,934,000
DMC e (가 3)	46,373,789,000	52,445,917,000
DMC (4)	8,593,653,114	8,176,525,886
DMC (가 6)_ 2	4,613,317,010	4,816,699,990
DMC (가 6)	12,076,991,990	12,609,419,010
e 2 (3)	9,756,237,205	6,384,565,000
e ()	1,008,600,595	579,424,000
e (12-2)	6,306,381,200	5,072,126,000
e (12-2)_	18,403,731,994	18,312,135,006
e 2 (12-1)_ 2	1,753,178,268	2,213,884,732
e 2 (12-1)	4,025,816,732	5,083,735,268
e (1)	7,248,283,624	5,465,915,000
e (4)	7,232,897,000	5,148,044,000
e (12-2)_ 2	1,463,710,006	1,456,424,994
E (2-2)	21,763,067,001	16,237,636,999
e	6,813,286,400	9,361,308,000
SK (1-1)	25,980,435,000	53,739,306,000
가 4	58,605,704,721	59,786,153,279
가 (가 5)_ 2	3,408,215,089	3,934,063,911
가 (가 5)	8,969,793,911	10,353,731,089
가 (가 2)	5,300,688,000	6,459,422,000
가 (가 1)	4,545,754,000	5,933,580,000
SK	3,294,653,524	3,394,157,000
	7,073,856,740	9,726,632,451
(3)	2,585,100,000	1,723,400,000
2 1(1)	-	16,754,554,455
10 (3)	31,722,060,000	14,251,940,000
2 (3)	29,861,180,000	12,196,820,000
9 (3)	62,602,120,000	25,569,880,000
	2,885,330,000	1,138,095,000
	9,446,217,466	12,894,580,000
()	57,912,912,000	15,786,438,000
2	37,309,286,720	14,210,349,000
	6,278,467,200	3,748,976,000
(1)	70,218,067,695	27,543,429,305
(2)	36,538,748,200	18,040,298,000
	41,380,524,500	26,505,364,000
1 (3)	9,513,000,000	5,587,000,000
2 (3)	12,871,625,000	6,930,875,000
3 (3)	78,695,825,000	42,374,675,000
(5)	26,289,322,080	11,741,077,000
()	9,315,935,320	12,703,166,000

	5,307,685,674	3,447,708,000
(3)	30,881,125,600	13,437,330,000
(3)	2,694,378,000	3,829,574,000
2 (2)	4,731,424,000	7,807,367,000
SK (6)	18,472,881,600	12,581,464,000
SK (6)_	3,229,397,757	2,689,103,243
(1)	4,260,344,970	7,258,683,030
(3)	30,389,227,000	64,646,911,000
	17,161,721,000	28,823,925,000
(2-1)	9,587,275,000	16,950,617,000
(7-2)	9,244,800,000	17,297,661,000
(6)	4,225,724,230	11,620,261,770
1	20,346,045,800	21,402,813,000
13	20,545,454,602	12,819,087,398
15(2)	5,187,826,241	5,544,651,809
20(2)	3,963,973,000	3,205,066,000
(8)	10,278,688,612	17,369,211,388
(6)	32,376,157,000	38,076,975,000
2 (18)	7,494,558,000	5,623,916,000
(15)	5,052,223,681	5,390,628,269
2 (2)	1,133,758,504	1,536,498,496
SH-ville(5)	2,177,302,000	7,401,422,000
3	9,040,638,000	14,111,562,000
4	6,907,405,000	11,104,483,000
7 (7)	6,368,361,000	6,588,043,000
8 (8)	8,545,783,000	8,185,264,000
9 (9)	16,867,479,000	15,962,064,000
(3)	8,942,700,000	12,661,800,000
(4)	6,004,049,310	6,454,545,690
(9-1)	8,407,341,360	8,491,604,000
가 (가 7)	5,522,473,000	12,999,731,000
가 (가 6)	8,081,370,000	11,897,820,000
(3)	50,158,421,694	72,426,690,306
740	9,147,458,400	19,476,680,582
()	3,040,912,000	2,159,084,000
(8)	13,284,033,060	15,341,357,000
1-1(2)	8,085,740,075	8,056,800,925
1-2(2)	11,856,095,060	10,198,891,940
(3)	3,897,938,000	4,956,805,000
(2)_ 2	12,294,409,814	13,811,657,186
(2)	19,756,631,186	22,194,787,814
1 3	11,149,581,899	10,865,735,101
(4)	2,318,222,411	3,575,256,589
14(2)	2,258,581,024	2,131,321,976
(10)	2,069,081,000	1,378,040,000

(11)	1,353,132,000	3,915,324,000
(8)	8,555,870,160	15,344,997,840
(9)	12,256,780,000	9,151,841,000
	3,037,748,000	4,258,000,000
(7)	8,799,321,600	13,061,174,400
(14)	13,126,993,940	11,292,149,060
	12,320,943,537	9,899,834,000
(1-4)	10,078,683,606	11,061,090,394
	4,892,160,000	1,536,349,000
()	10,694,616,000	22,059,342,000
2	11,654,219,031	20,203,762,969
(4)	8,197,549,235	15,038,391,565
5	5,635,562,032	4,867,768,968
(3-2)	9,484,832,000	21,135,712,000
	13,267,038,968	8,390,914,032
(3-3)	5,981,484,000	9,325,140,000
1(2)	38,018,142,305	14,912,828,695
()	5,596,007,000	9,592,617,000
	3,169,447,528	2,614,874,000
(11)	7,526,458,000	8,673,732,000
	2,085,065,000	11,536,381,000
	1,883,138,400	2,312,442,000
(3)	2,617,750,000	2,617,750,000
()	1,593,082,127	4,855,315,649
()	3,145,399,500	2,432,462,689
(3)	28,876,804,471	9,073,122,000
()	29,349,023,900	17,404,450,000
(18,24)	26,866,155,377	8,660,446,000
5 (5)	13,002,898,000	9,077,207,000
2	6,451,896,520	2,395,842,353
	12,338,950,000	4,777,932,000
(1)	90,519,687,000	22,272,020,000
(2)	10,952,038,086	7,450,101,914
(18)	15,421,802,000	13,795,463,000
(1-2)	13,126,993,940	11,292,149,060
	20,085,929,895	7,802,655,000
s	33,604,510,400	11,503,499,000
	5,644,814,000	3,251,925,000
(2)	19,125,828,496	25,919,811,504
(2)_	26,418,724,500	28,263,418,000
(2)	5,286,060,000	6,585,120,000
(6)	13,806,365,000	11,605,630,000
(6)	5,325,406,000	11,434,628,000
(2)	10,306,487,415	13,537,169,585
(11)	16,292,671,102	13,620,267,898

(12)	28,542,798,000	28,073,093,000
1	10,308,159,000	16,850,572,000
(2)	8,248,730,249	10,397,645,751
(16)	34,799,232,061	36,984,351,939
	21,704,206,800	8,854,470,000
(5)_ 2	7,892,210,755	10,458,602,245
2 (4)	11,156,476,000	13,899,615,000
3 (5)	10,016,996,000	12,763,399,000
(7)	27,124,388,000	40,155,822,000
1 (6)	9,490,747,000	19,888,889,000
2 (12)	9,972,171,000	18,710,128,000
(5)	7,211,814,000	6,354,353,000
	2,673,248,760	3,131,279,000
(4)	2,051,249,544	2,810,829,456
(17)	7,336,590,000	7,390,277,000
(19)	17,585,191,000	16,166,234,000
(3)	4,309,656,450	4,849,052,000
(7)	27,217,567,500	12,380,526,000
14 (3)	6,885,495,000	6,106,005,000
2 (3)	6,817,425,000	6,550,075,000
	5,898,448,890	6,186,976,000
(1)	1,212,328,400	996,166,000
2 (3)	6,947,654,665	6,308,080,335
3 (2)	17,472,687,688	11,673,421,312
()	8,330,059,902	18,692,540,098
2(2)	5,012,723,000	2,994,961,000
(1)	3,366,368,000	6,825,135,000
2	973,893,150	1,015,938,000
(5)	5,041,585,560	6,126,972,000
2 (2)	41,188,756,056	24,190,221,810
(1-1)_ 2	16,069,231,000	13,579,421,000
(1-1)	40,656,107,461	33,417,335,539
	8,092,401,142	9,111,192,000
B	10,623,574,500	15,032,856,564
(1)	8,404,450,000	19,378,800,000
	2,493,563,814	2,908,349,000
4(2)	2,598,549,690	2,793,524,310
SH-Ville(2)	2,128,593,000	4,030,496,000
(8)	13,712,523,000	16,335,310,000
(1-2)	10,674,650,000	20,810,790,000
()	39,803,082,900	13,538,682,000
	12,050,537,800	4,846,005,032
(가 4)	35,602,883,295	15,212,255,000
SH-ville(2)	3,805,019,750	5,448,660,938
(3)	11,684,046,000	5,301,479,000

SK VIEW IPARK(10)_ 2	4,818,102,994	5,652,088,006
SK VIEW IPARK (10)	9,836,877,006	11,539,581,994
(3)	425,010,080	457,840,000
(11)	4,592,696,355	5,732,400,645
(11)_ 2	3,637,804,000	4,525,738,000
1 (7)	4,634,306,000	5,541,561,000
2 (8)	13,909,594,000	16,056,195,000
3 (9)	12,627,818,000	13,815,845,000
SK VIEW(5)	26,856,268,441	25,367,711,559
SK (5)_ 2	3,077,394,559	2,906,824,441
()	728,620,800	728,620,800
3(2)	5,393,019,811	4,580,264,189
3 ()	13,829,129,189	11,745,008,811
SH-ville	4,867,836,000	10,817,266,934
(2-3)	2,666,331,000	6,730,843,000
(2-2)	17,768,786,000	30,678,803,000
(8)	9,950,931,000	18,854,410,000
(7-1)	10,798,486,050	20,062,863,126
가 (가 2)	3,234,586,446	6,456,635,367
1-2	15,190,495,933	11,551,962,067
1-3(2)	13,579,666,792	9,070,137,208
1-3 (e)	27,788,861,208	18,560,748,792
(12)	3,481,954,608	3,902,833,392
(14)	3,056,714,095	3,124,080,905
(14)_ 2	3,079,090,905	2,976,664,095
(6)	10,091,989,000	12,600,032,000
(1)	1,220,023,000	2,611,873,000
(7)	15,240,146,000	14,620,021,000
3 (3)	8,150,955,000	10,323,577,000
SH-ville(1)	3,137,349,000	7,076,284,770
(4)	8,414,628,000	9,365,737,000
(4)	4,208,606,000	5,615,018,000
가 (3)	17,418,665,050	20,136,545,000
(5)	4,305,070,000	3,507,870,300
()	5,384,016,000	12,163,041,000
(5)	12,170,812,641	25,456,617,359
SH-ville(1)	9,900,576,000	17,446,121,000
IPARK(3)	19,066,465,000	6,418,637,000
(3-1)	6,014,645,000	11,781,525,000
(7)	6,124,068,000	6,168,158,000
(3-2)	5,393,072,000	12,984,720,000
(4)	1,711,544,700	1,783,011,000
(4)_ 2	642,572,588	632,968,412
3 (3)	5,227,200,000	4,452,800,000
3	3,107,471,000	2,904,077,000

SH-ville	26,410,677,588	52,765,681,354
(2-2)	9,392,150,000	14,065,945,000
211-435, 467(2)	1,086,000,000	2,863,468,196
	6,170,366,000	6,732,873,000
	17,678,705,765	20,789,698,000
1 (2)	4,431,936,000	6,583,452,000
(5)	3,846,726,000	4,962,334,000
(1)	17,629,182,659	31,847,233,349
(10)	5,052,961,525	5,130,760,475
1	8,996,573,170	5,958,525,319
2	8,654,242,730	6,336,766,270
10 (3)	36,832,950,000	21,632,050,000
11 (3)	24,790,200,000	16,526,800,000
12 (3)	697,470,000	343,530,000
9 (3)	44,601,370,000	28,515,630,000
()	6,622,794,000	9,400,570,000
2 (14)	8,693,539,000	7,832,643,000
(6)	12,609,580,000	11,639,345,000
(5)	7,375,212,000	8,256,691,000
(2)	21,254,380,979	12,767,968,021
	13,020,415,920	6,712,558,000
	2,246,971,230	1,030,246,000
	18,107,556,000	7,308,005,000
2 (2)	3,101,705,585	4,073,969,415
5 (3)	38,618,715,000	34,246,785,000
(10-1)	3,571,662,000	4,581,014,000
	4,959,886,680	3,015,817,000
1 (3)	15,867,800,000	8,544,200,000
2 (3)	8,284,900,000	4,461,100,000
(2-2)	2,458,823,900	1,722,715,000
(가)	222,362,289,374	126,084,035,000
(2-1)	7,900,528,000	15,415,008,000
(1)	18,885,396,000	47,010,712,000
2	2,487,244,000	4,490,285,000
	6,767,566,096	14,898,305,904
14 (2)	5,233,890,542	4,615,386,458
14 ()	6,091,581,458	5,371,721,542
7	16,550,486,333	16,372,484,667
(2-3)	6,810,313,770	12,743,635,230
(12)_ 2	1,957,601,050	2,091,621,950
(12)	14,992,813,950	16,019,249,050
3 1 (3)	5,435,080,000	6,128,920,000
3 2 (3)	22,837,920,000	23,770,080,000
(3)	22,111,440,000	16,680,560,000
(5)	8,818,920,000	14,473,360,000

2	1,570,871,400	1,543,430,000
SH-ville(7)	4,515,264,000	9,379,656,000
(5)	1,324,999,000	1,802,489,000
(6)	32,124,400,000	6,462,778,000
()	23,806,242,600	9,165,473,000
(19)	2,454,976,260	2,496,428,000
3-6(1)	-	43,253,731,722
(1-2)	3,497,242,000	3,330,645,000
(1-4)	12,423,528,522	12,049,346,478
(6-2)	8,802,287,000	13,237,581,000
1 (3)	9,846,720,000	5,538,780,000
2 (3)	24,647,295,000	10,067,205,000
3 (3)	5,360,280,000	4,043,720,000
4 (3)	8,101,410,000	5,179,590,000
4	16,101,167,217	13,999,729,783
(2)_ 2	7,577,093,158	6,348,563,842
(2)	16,380,042,842	13,724,227,158
(1)	13,393,344,000	12,460,990,000
	22,900,465,800	10,324,525,000
(7)	22,160,924,458	12,183,013,542
4 ()	18,223,450,497	17,949,266,503
(1-3)	10,221,644,568	6,840,497,432
(514)	12,393,077,820	17,941,930,000
(4)	14,784,660,000	19,712,196,000
1(4-1)	7,085,520,000	14,275,404,000
2(4-2)	5,645,205,000	9,048,547,000
	1,017,772,800	1,206,315,974
(8)	8,811,117,588	7,604,965,412
3	4,542,936,816	1,216,818,000
	15,578,766,000	5,977,149,000
(587-64)	703,165,200	538,760,000
(648-5)	514,958,601	564,122,000
(395-43)	15,081,792,000	10,078,561,000
(233-1)	509,592,160	667,191,000
(371 72-1)	2,369,102,580	3,102,762,000
44-2()	264,683,980	239,688,000
(1)	5,001,190,376	4,113,165,000
2(2)	3,039,275,312	2,030,525,688
	3,005,020,000	4,302,235,000
1-4(2)	2,395,002,000	2,633,618,000
(16)	10,479,758,635	11,183,584,365
(2)	2,781,540,000	3,347,487,000
(1)	3,760,176,000	8,887,136,000
(5-2)	2,282,679,000	3,979,512,000
(9)	5,607,310,000	11,510,450,000

13	36,404,335,482	28,581,362,518
(8)	3,823,232,000	6,319,376,000
	6,487,367,671	4,664,132,000
1	27,391,843,413	25,275,798,587
3	59,558,313,127	34,981,097,873
(1-5)	10,768,161,450	9,782,722,550
(3)	6,940,180,000	6,406,320,000
2 (2)	21,278,373,739	16,185,377,261
3	9,347,854,433	7,876,550,567
4	3,693,220,649	4,438,958,351
	4,039,074,000	6,549,621,000
e ()	10,788,438,000	10,033,363,000
(5)	8,506,976,771	4,894,953,229
(4)_ 2	16,196,449,555	10,085,503,445
(4)	16,204,572,445	10,090,561,555
2 SH-ville(2)	4,046,699,000	12,858,427,000
3 SH-ville(3)	6,385,363,000	16,670,721,000
	13,402,454,000	20,393,824,000
2(1)	-	46,682,427,331
2-14(1)	-	36,634,499,899
SH-ville(6)	2,798,329,000	8,099,365,000
(3)	3,873,240,000	8,097,561,000
	4,170,635,000	8,961,365,000
(4)	1,617,840,000	2,762,410,000
(1)	5,472,116,000	6,656,328,000
	6,969,750,200	7,108,841,000
(2)	6,175,966,500	7,972,437,000
(4)	4,595,834,700	7,486,455,300
	784,900,000	909,482,781
()	14,405,584,130	5,842,396,000
()	21,006,043,677	12,211,113,000
2	1,881,783,957	2,417,284,043
2 (2)	3,851,781,000	4,052,205,000
SK(4)	20,297,728,000	26,996,928,000
(6-4)	4,728,690,000	6,265,186,000
(5)	2,848,131,000	6,449,162,000
10	3,373,363,187	4,293,733,813
(4)	7,341,988,000	15,906,750,000
(2)	5,831,800,000	9,418,500,000
1	178,650,000	457,010,958
2	199,313,800	491,310,380
3	100,706,000	340,004,824
4	223,797,800	302,873,339
5	174,745,700	286,772,540
6	161,779,200	396,541,181

2 SK (6)	3,715,034,000	4,018,115,000
SH-Ville	1,781,696,000	5,802,976,000
SK	8,178,596,700	11,382,093,770
	5,586,347,053	3,557,096,000
()	10,828,565,000	13,792,460,000
()(2)	4,639,575,752	1,393,682,703
	7,276,156,000	8,606,925,000
2 2 (3)	16,119,750,000	16,119,750,000
2 (3)	10,915,300,000	8,930,700,000
3 (3)	43,321,000,000	43,321,000,000
5 (3)	29,513,120,000	27,242,880,000
(5)	1,158,540,000	1,905,140,000
(4)	4,725,604,000	6,602,063,000
(6)	6,299,568,000	8,876,208,000
(3)	9,608,910,000	9,407,460,000
	1,808,184,081	2,144,314,794
e (7)	13,062,440,000	10,239,650,000
	5,183,002,500	2,622,875,186
(4)	8,832,190,000	16,461,460,000
(5)	11,132,403,245	15,004,113,755
(1)_ 2	3,813,216,105	4,793,960,895
(1)	6,423,469,895	8,075,562,105
269-28(2)	-	624,269,363
1-5(2)	5,058,591,895	4,358,413,105
(5)	4,758,249,990	7,214,394,010
(1-3)	4,632,353,600	10,137,342,400
(1-2)	2,005,756,000	2,783,652,000
(2)	-	844,484,200
A(2)	5,678,820,053	12,746,411,947
B(2B)	4,872,348,433	10,141,811,567
가 (1)	2,723,229,216	4,136,400,000
6(2)	2,471,364,000	2,278,964,000
(2-1)	21,749,205,000	27,474,690,000
	6,913,020,000	6,986,055,000
(2)	4,607,661,000	6,136,446,000
(1-6)	16,287,544,000	23,209,368,000
(8)	888,921,287	2,953,541,713
(5)	3,392,100,000	6,304,200,000
(5-3)	845,515,000	3,740,885,000
	2,356,527,000	3,571,626,000
2(2)	4,863,562,617	3,386,942,383
	29,089,350,000	3,555,069,000
(2)	15,074,567,383	10,497,796,617
(3)	6,950,801,500	13,815,446,464
(1)	2,074,990,500	2,445,731,550

()	7,541,319,000	27,408,622,000
5 (2)	3,451,557,229	1,986,041,771
SK (2)	2,475,670,200	3,413,417,000
SK (2)_	8,125,201,485	11,885,726,515
SK (2)_ 2	478,077,515	699,342,485
	377,264,000	887,270,719
(2)	2,771,767,000	3,576,289,000
(1)_ 2	2,527,998,890	2,128,284,110
(1)	3,353,141,110	2,822,958,890
7(2)	905,363,542	497,725,458
8(2)	666,644,412	575,387,588
(5)	13,140,389,000	9,757,527,000
2 (6)	13,172,365,000	13,076,512,000
(4)	11,299,356,000	8,516,570,000
()	8,267,202,000	10,454,457,000
(9)	27,667,911,000	25,724,473,000
(1-1)	6,267,288,925	6,244,858,075
4	2,368,170,000	3,270,350,000
(20)	6,393,074,117	5,275,573,883
(1-1)	2,830,496,530	2,360,866,000
(1-1)_	23,430,658,970	15,820,922,030
	4,880,416,974,183	4,726,418,697,438

4)

(가)		가		(:)
	649,200,000	-	-	649,200,000
	1,229,135,966	7,900,000,000	6,711,505,200	2,417,630,766
가	185,654,250,000	89,100,000,000	67,737,600,000	207,016,650,000
()	20,387,250,000	38,250,000,000	38,441,250,000	20,196,000,000
	-	1,084,570,000	192,000,000	892,570,000
442	-	1,710,000,000	-	1,710,000,000
	-	1,282,500,000	-	1,282,500,000
	69,689,700,000	458,400,000,000	208,132,200,000	319,957,500,000
	277,609,535,966	597,727,070,000	321,214,555,200	554,122,050,766

()		가		(:)
가 4	650,626,187	343,248,704	47,940,080	945,934,811
가 5	97,877,360	47,380,200	5,620,356	139,637,204
가 8	47,461,199	138,416,505	6,603,984	179,273,720
가 9 ()	195,972,312	-	8,558,136	187,414,176
가 1457-1	767,517,156	-	28,257,264	739,259,892
2 (2)()	2,822,797,659	-	110,719,236	2,712,078,423
2 1 ()	10,405,124	-	464,268	9,940,856
2 2 ()	13,906,528	-	620,496	13,286,032
2 3 ()	45,550,836	-	2,032,452	43,518,384
11 ()	8,004,612,221	-	316,397,028	7,688,215,193
10 ()	21,570,696	-	962,472	20,608,224
1 ()	6,131,052	-	273,564	5,857,488
2 ()	15,782,544	-	704,208	15,078,336
3 ()	36,858,716	-	1,644,612	35,214,104
4 ()	28,283,888	-	1,262,016	27,021,872
5 ()	19,495,756	-	869,892	18,625,864
6 ()	16,072,872	-	717,156	15,355,716
7 ()	21,710,932	-	968,724	20,742,208
8 ()	10,789,920	-	481,440	10,308,480
9 ()	37,776,156	-	1,685,544	36,090,612
3	44,730,314	-	1,621,644	43,108,670
6	46,927,518	-	1,887,408	45,040,110
12-1	3,661,079,604	-	133,558,692	3,527,520,912
11 ()	-	12,513,665,000	35,455,384	12,478,209,616
14 ()	-	13,022,930,000	36,898,302	12,986,031,698
4 ()	-	16,786,760,000	332,937,409	16,453,822,591
6 ()	-	25,676,640,000	436,502,880	25,240,137,120
7 ()	-	23,312,432,000	264,207,564	23,048,224,436
8 ()	-	9,259,387,000	52,469,860	9,206,917,140
9 ()	-	6,956,844,000	39,422,116	6,917,421,884
156	808,165,077	-	29,215,956	778,949,121
1	654,665,368	331,811,353	355,020,853	631,455,868
2-6	417,170,925	1,470,441	18,920,421	399,720,945
()	2,009,736,692	-	79,556,460	1,930,180,232
2 ()	10,190,067,448	-	397,218,360	9,792,849,088
6 ()	9,250,067,872	-	376,348,992	8,873,718,880
가	218,879,571,037	31,746,870,000	9,361,805,934	241,264,635,103
1	79,124,281	46,745,798	50,084,378	75,785,701
()	13,586,515	-	556,560	13,029,955
()	481,096,426	-	20,503,380	460,593,046
()	75,591,011,513	12,721,950,000	3,216,629,919	85,096,331,594
7가 2-26, 2-27	-	200,307,000	1,702,608	198,604,392
10-1 () (, 10 ())	2,553,920,018	-	97,338,888	2,456,581,130
11 ()	1,605,790,026	-	60,935,988	1,544,854,038
12 ()	1,520,987,787	-	57,764,544	1,463,223,243
14 ()	3,368,355,099	-	142,354,344	3,226,000,755

		가		
15 ()	3,675,687,305	-	155,342,904	3,520,344,401
1 ()	1,603,753,388	-	67,540,392	1,536,212,996
2 ()	1,276,804,005	-	53,640,252	1,223,163,753
3 ()	1,245,992,709	-	52,473,684	1,193,519,025
4 ()	2,146,562,184	-	90,400,224	2,056,161,960
5 ()	1,270,665,843	-	53,512,764	1,217,153,079
6 ()	3,614,613,143	-	152,225,664	3,462,387,479
7 ()	962,252,054	-	40,524,240	921,727,814
8 ()	606,466,992	-	24,797,940	581,669,052
9 ()	-	8,543,632,022	24,206,957	8,519,425,065
	37,037,934	-	1,303,608	35,734,326
()	12,565,736	-	540,348	12,025,388
(3)	3,681,865,560	-	139,402,476	3,542,463,084
1 ()	29,592,276	-	1,320,384	28,271,892
2 ()	36,328,216	-	1,620,948	34,707,268
	738,661,138	3,584,802	36,454,326	705,791,614
	755,663,657	-	33,792,672	721,870,985
159-29	-	100,153,000	283,767	99,869,233
791-1614	-	125,192,000	709,422	124,482,578
1 ()	30,914,368	-	1,379,376	29,534,992
2 ()	16,109,424	-	718,788	15,390,636
3 ()	11,489,436	-	512,652	10,976,784
4 ()	13,589,480	-	606,360	12,983,120
5 ()	21,663,632	-	966,624	20,697,008
6 ()	10,019,532	-	447,060	9,572,472
7 ()	22,410,448	-	999,936	21,410,512
11	509,947,312	538,754,317	300,380,813	748,320,816
2-1	265,103,228	353,673,563	364,798,487	253,978,304
6	703,291,848	273,836,354	304,416,782	672,711,420
9	182,250,382	54,264,300	62,022,972	174,491,710
()	980,436,472	-	43,746,504	936,689,968
()	34,712,650	-	1,421,964	33,290,686
()	62,119,272	-	2,594,292	59,524,980
303-187 (,303-37)	1,066,915,200	-	43,704,960	1,023,210,240
, (5)	1,189,031,904	-	45,211,596	1,143,820,308
	56,164,239	-	2,293,068	53,871,171
()	3,185,616,368	-	125,359,908	3,060,256,460
3	516,529,884	20,995,091	33,198,899	504,326,076
244	-	967,680,000	19,192,320	948,487,680
2 1	427,649,746	2,695,803	18,053,463	412,292,086
3 8 ()	38,338,512	-	1,710,636	36,627,876
	1,155,031,194	2,850,762	50,706,462	1,107,175,494
2 3 ()	5,372,050,904	-	227,837,508	5,144,213,396
2 4 ()	9,467,282,500	-	401,523,000	9,065,759,500
2 6 ()	2,345,410,742	-	94,148,724	2,251,262,018
2 8 ()	305,922,830	-	12,280,260	293,642,570
1 ()	18,515,852	-	826,164	17,689,688
2 ()	19,811,972	-	884,004	18,927,968
3 ()	18,272,788	-	815,316	17,457,472
4 ()	61,760,234	26,013,000	28,419,708	59,353,526
5 ()	13,028,704	-	581,328	12,447,376
1()	954,152,358	115,623,401	78,601,159	991,174,600
6	130,076,565	21,112,306	18,783,286	132,405,585
()	42,778,719	-	1,832,496	40,946,223
()	31,508,594	-	1,290,720	30,217,874
	8,157,948,554	-	323,416,704	7,834,531,850
10	1,313,145,735	12,129,998	61,326,710	1,263,949,023
12	629,708,679	14,891,539	35,327,545	609,272,673
2 ()	42,642,296	-	1,902,672	40,739,624

		가		
3 ()	1,375,290,914	-	51,517,356	1,323,773,558
3 4	7,597,906,582	-	272,211,612	7,325,694,970
9()	176,065,881	-	7,469,136	168,596,745
	6,054,333,370	-	209,407,260	5,844,926,110
()	23,757,459	-	1,017,492	22,739,967
()	19,737,021	-	808,500	18,928,521
	-	1,578,278,000	13,415,364	1,564,862,636
2-1	46,770,126	7,128,000	1,934,640	51,963,486
4 ()	6,194,148,569	-	239,819,004	5,954,329,565
	411,274,087	1,199,511,912	1,028,065,482	582,720,517
	2,395,554,192	7,051,000	107,338,936	2,295,266,256
2	46,803,793	-	1,698,984	45,104,809
2	55,860,078	-	2,028,900	53,831,178
1-1()	16,576,205	-	679,032	15,897,173
	813,217,920	-	34,859,520	778,358,400
(27+ 77)	483,068,584	-	17,002,416	466,066,168
(186-12)	526,983,912	-	18,548,088	508,435,824
()	731,287,727	-	32,702,592	698,585,135
136-21	-	100,153,000	851,301	99,301,699
()	29,395,968	-	1,190,940	28,205,028
1 ()	7,438,492,264	-	274,701,744	7,163,790,520
2 ()	17,381,384,255	-	628,354,140	16,753,030,115
1	-	5,524,027,000	46,954,230	5,477,072,770
2 ()	1,202,669,172	10,073,000	63,735,404	1,149,006,768
3-2	409,974,451	396,327,051	42,031,271	764,270,231
1	606,916,543	1,794,136	28,449,976	580,260,703
1	679,015,059	3,125,947	32,402,407	649,738,599
10 ()	37,704,182,144	-	1,396,704,768	36,307,477,376
3 ()	-	13,091,761,000	111,279,969	12,980,481,031
1 9 ()	7,485,860	-	334,020	7,151,840
3 4 ()	41,790,348	-	1,864,668	39,925,680
3 5 ()	44,343,080	17,826,000	19,804,560	42,364,520
1()	15,278,876	-	681,732	14,597,144
10 ()	12,670,508	-	565,356	12,105,152
11 ()	5,013,168	-	223,692	4,789,476
1 ()	2,704,308	-	120,672	2,583,636
2 ()	8,402,588	-	374,916	8,027,672
4 ()	2,534,384	-	113,088	2,421,296
5 ()	5,430,040	-	242,280	5,187,760
6 ()	8,399,512	-	374,784	8,024,728
7 ()	12,156,948	-	542,436	11,614,512
8 ()	14,286,004	-	637,428	13,648,576
9 ()	19,936,996	-	889,572	19,047,424
	2,285,975,665	2,801,910,000	173,208,960	4,914,676,705
3	865,410,660	5,505,296	43,467,308	827,448,648
4	790,928,057	422,483,733	53,697,946	1,159,713,844
2 (A)	4,493,584,473	-	165,514,044	4,328,070,429
2 (B)	3,426,048,239	-	126,193,044	3,299,855,195
2 1 ()	1,305,993,877	-	56,183,628	1,249,810,249
2 2 ()	1,841,500,985	-	78,657,072	1,762,843,913
	2,718,960,538	-	111,550,464	2,607,410,074
7 ()	8,639,559,128	-	342,001,416	8,297,557,712
8 ()	7,813,475,374	-	282,417,936	7,531,057,438
	18,227,947,020	49,636,980,000	1,438,963,980	66,425,963,040
5	419,728,639	3,130,913	21,422,177	401,437,375
1 ()	8,822,731,376	-	310,941,324	8,511,790,052
2 ()	8,793,124,928	-	309,897,900	8,483,227,028
3 ()	8,171,389,578	-	287,985,948	7,883,403,630
8 ()	12,161,736,584	-	431,597,364	11,730,139,220
2 ()	4,225,192,808	-	146,988,288	4,078,204,520
3 ()	7,243,726,315	-	255,479,700	6,988,246,615
4 ()	1,788,829,234	-	62,411,688	1,726,417,546
	571,614,477	-	22,508,844	549,105,633
()	3,472,439	28,378,897	28,533,841	3,317,495
	602,397,146,621	239,119,385,144	29,225,608,510	812,290,923,255

()		가		(:)
가	202,094,687,469	31,093,380,000	-	233,188,067,469
()	65,844,225,000	10,993,050,000	-	76,837,275,000
244	-	645,120,000	-	645,120,000
	14,735,070,000	53,267,220,000	-	68,002,290,000
	282,673,982,469	95,998,770,000	-	378,672,752,469

()		가		(:)
11 ()	12,513,665,000	-	12,513,665,000	-
13 ()	9,204,523,000	-	-	9,204,523,000
14 ()	13,022,930,000	-	13,022,930,000	-
4 ()	11,750,733,000	5,036,027,000	16,786,760,000	-
6 ()	17,973,649,000	7,702,991,000	25,676,640,000	-
7 ()	16,318,702,000	6,993,730,000	23,312,432,000	-
8 ()	9,259,387,000	-	9,259,387,000	-
9 ()	6,956,844,000	-	6,956,844,000	-
가	14,832,630,000	31,842,720,000	31,746,870,000	14,928,480,000
()	4,834,800,000	18,910,800,000	12,721,950,000	11,023,650,000
9 ()	8,543,632,022	-	8,543,632,022	-
791-1960 4()	-	185,907,000	-	185,907,000
	-	2,366,091,000	-	2,366,091,000
480	-	513,000,000	-	513,000,000
244	967,680,000	-	967,680,000	-
2 ()	2,459,475,000	-	-	2,459,475,000
6 ()	536,330,000	-	-	536,330,000
3 1 ()	(29,258,000)	-	-	(29,258,000)
3 2 ()	(41,549,000)	-	-	- 41,549,000
	701,457,000	876,821,000	1,578,278,000	-
1	3,866,819,000	1,657,208,000	5,524,027,000	-
3 ()	13,091,761,000	-	13,091,761,000	-
	16,394,400,000	104,456,790,000	49,636,980,000	71,214,210,000
	-	2,973,000,000	-	2,973,000,000
	163,158,610,022	183,515,085,000	231,339,836,022	115,333,859,000

()		가		(:)
가	11,719,620,000	35,894,880,000	31,093,380,000	16,521,120,000
()	3,809,700,000	19,530,450,000	10,993,050,000	12,347,100,000
480	-	342,000,000	-	342,000,000
244	645,120,000	-	645,120,000	-
	16,932,600,000	103,675,410,000	53,267,220,000	67,340,790,000
	33,107,040,000	159,442,740,000	95,998,770,000	96,551,010,000

()		가		(:)
	76,666,667	-	20,000,000	56,666,667

(:)		가		
	1,359,022,981,745	1,275,803,050,144	677,798,769,732	1,957,027,262,157

5. 무형자산 명세서

(:)

		4,366,667
	가	9,063,000
	SHine	11,562,190
	SH	5,573,333
		165,233,333
	- (Build-Up)	152,566,667
	가	95,871,667
		157,435,000
		26,600,000
	VOC(Voice Of Customer)	40,168,750
		44,895,833
		495,066,067
		278,868,333
		24,600,000
	(*4)	61,076,767
		16,321,317
		63,058,333
	VE VE DB	42,738,667
		75,611,250
	가	79,583,333
		311,399,806
	SH APP	13,846,250
		24,653,292
		89,879,073
	GIS	19,855,000
	/ DB	282,150,000
		20,203,333
		519,200,000
		88,599,850
		330,000
	Sketch up	24,933
		1,087,500
	IP SW	644,958
	S -VPN	517,333
	NT 가	3,091,340
		4,150,000
	DB	833,220
	SPSS Standard	2,656,667
		16,220,453

	가 가 가	33,500,000
		14,190,000
	(UML)	3,973,200
		1,482,600
	IP ()	601,629
	Sketch up	784,273
	DB	7,004,287
	/	4,632,833
	Shine	5,225,000
	PC	19,236,653
		5,833,333
	- SW	32,786,987
	S/W	131,605,354
	(MDM)	7,037,800
	() 가	4,040,667
		10,496,376
		26,583,333
	2	5,225,000
		55,614,000
	Sketch up	323,950
		641,667
		18,608,333
		97,875,899
		8,919,523
		27,857,958
	Web	8,357,388
		49,933,263
		13,389,063
	IntelliJ	1,026,025
		124,164,849
		2,178,000
		12,100,000
	Windows2008 OS	6,925,800
		120,073,800
		2,530,000
	Web	10,983,995
	()	9,276,667
	가	16,023,333
	Windows2008	199,561,044

		72,605,459
	—	22,265,467
	PC	14,963,703
		27,722,229
		77,462,719
		3,190,000
		21,750,153
	(CMS)	81,950,155
		4,672,117,282

6. 기타비유동자산 명세서

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		가		
()	1,429,409,010	-	749,492,331	679,916,679
	1,443,847,485	-	757,062,960	686,784,525
	(14,438,475)	-	(7,570,629)	(6,867,846)
가	219,100,135,864	87,941,870,050	46,315,031,702	260,726,974,212
	2,553,059,200	484,000,000	27,359,200	3,009,700,000
	162,000	-	-	162,000
	216,546,914,664	87,457,870,050	46,287,672,502	257,717,112,212
()	47,020,213,647	612,652,949	11,800,000,000	35,832,866,596
	64,512,513,619	612,652,949	11,800,000,000	53,325,166,568
	(17,492,299,972)	-	-	(17,492,299,972)
()	188,888,396,032	438,462,542,295	1,698,495,311	625,652,443,016
	190,796,359,629	442,879,249,365	1,703,444,330	631,972,164,664
	(1,907,963,597)	(4,416,707,070)	(4,949,019)	(6,319,721,648)
	184,680,980,868	22,787,231,780	-	207,468,212,648
	641,119,135,421	549,804,297,074	60,563,019,344	1,130,360,413,151

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		가		
()	943,695,565	-	-	943,695,565
	5,341,763	-	-	5,341,763
	29,515,426,578	-	11,800,000,000	17,715,426,578
	17,299,826,848	-	-	17,299,826,848
	16,748,222,865	612,652,949	-	17,360,875,814
	64,512,513,619	612,652,949	11,800,000,000	53,325,166,568

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		가		
	(943,695,565)	-	-	(943,695,565)
	(16,548,604,407)	-	-	(16,548,604,407)
	(17,492,299,972)	-	-	(17,492,299,972)

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		가		
	14,679,815,292	-	494,901,878	14,184,913,414
가	-	96,927,381	-	96,927,381
17 (, A)	4,240,542,806	12,139,016,145	24,362,941	16,355,196,010
가	-	86,010	-	86,010
4	164,018,031,291	426,686,404,025	1,166,189,154	589,538,246,162
13 (, B)	-	87,146,480	-	87,146,480
	-	902,950	-	902,950
	1,826,039,593	618,124,480	-	2,444,164,073
	1,551,587,180	15,233,100	-	1,566,820,280
	4,480,343,467	3,235,408,794	17,990,357	7,697,761,904
	190,796,359,629	442,879,249,365	1,703,444,330	631,972,164,664

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		가		
	(146,798,153)	-	(4,949,019)	(141,849,134)
가	-	(969,274)	-	(969,274)
17 (, A)	(42,405,428)	(121,146,532)	-	(163,551,960)
가	-	(860)	-	(860)
4	(1,640,180,313)	(4,255,202,149)	-	(5,895,382,462)
13 (, B)	-	(871,465)	-	(871,465)
	-	(9,030)	-	(9,030)
	(18,260,396)	(6,181,245)	-	(24,441,641)
	(15,515,872)	(152,331)	-	(15,668,203)
	(44,803,435)	(32,174,184)	-	(76,977,619)
	(1,907,963,597)	(4,416,707,070)	(4,949,019)	(6,319,721,648)

7. 유동부채 명세서

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		가		
	510,664,473,656	270,520,761,330	119,825,786,330	661,359,448,656
	54,940,431,816	157,878,235,046	67,811,306,701	145,007,360,161
	5,417,807,385	12,359,798,523	11,492,901,615	6,284,704,293
	174,831,312	3,821,091	32,981,373	145,671,030
	571,197,544,169	440,762,615,990	199,162,976,019	812,797,184,140

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		가		
< >				
	16,400,000,000	-	-	16,400,000,000
2 1	242,685,744	-	-	242,685,744
2 2	283,094,163	-	-	283,094,163
2	67,053,825	-	-	67,053,825
7	105,183,623	-	-	105,183,623
3	26,852,007	-	-	26,852,007
6	22,244	-	-	22,244
	662,422,002,854	414,608,446,985	318,017,300,505	759,013,149,334
6	58,768,490	2,514,160,000	2,572,928,490	-
7	15,267,350	506,800,000	522,067,350	-
1	171,480	-	-	171,480
2-7	3,670,643	-	-	3,670,643
	1,000	-	-	1,000
	180,815,925,676	7,787,753,008	29,215,536,550	159,388,142,134
3	5,810	-	-	5,810
5	-	450,444,532	450,441,430	3,102
	15,047,573	-	-	15,047,573
()	120,810,885	-	-	120,810,885
	39,904,000	-	-	39,904,000
가	-	196,938,913	-	196,938,913
가	-	3,045,745,383	1,144,761,900	1,900,983,483
	22,428,014,747	1,051,097,797,180	461,571,587,650	611,954,224,277
6	5,545,554	-	-	5,545,554
1	421,552,624	2,393,008,376	2,814,561,000	-
2	417,918,450	1,605,187,050	2,023,105,500	-
2	13,826,554	-	-	13,826,554
	517,648,096,647	46,832,600,000	89,800,628,849	474,680,067,798
	1,009,207,169	-	-	1,009,207,169
2	344,784,753	-	-	344,784,753
3	337,185,483	-	-	337,185,483
4	40,511,045	-	-	40,511,045
5	3,269,203,609	-	-	3,269,203,609
7	254,054,657	-	-	254,054,657
3	8,807,558	-	-	8,807,558
2	2,830,919	-	-	2,830,919
7-1()	13,627,521	-	-	13,627,521
() (10-1)	2,526,794	-	-	2,526,794
.	3,578,330,972	3,486,000	3,063,993,000	517,823,972
. 2	94,360,891	-	-	94,360,891
. 3	506,207,182	40,441,058	43,412,150	503,236,090
3-2	474,205	-	-	474,205

		가		
가	256,673,528	-	-	256,673,528
2 1	7,413,000	-	-	7,413,000
2 4 (9)	142,822,852	-	-	142,822,852
3	156,014,850	-	-	156,014,850
3 4	105,203,763	-	-	105,203,763
3 6	462,359	-	-	462,359
2	10,557,913,068	4,172,674,000	8,773,229,555	5,957,357,513
2 4	1,664,051	-	-	1,664,051
2 6	65,415	-	-	65,415
2 8	3,607	-	-	3,607
3	5,864,613	-	-	5,864,613
3 3	12,684,664	-	-	12,684,664
1	39,988,432	-	-	39,988,432
3	11,415,667	-	-	11,415,667
()	26,811,784	-	-	26,811,784
1-1()	30,596,571	-	-	30,596,571
10	118,222	-	-	118,222
2	16,649,640	-	-	16,649,640
3	23,001,351,191	-	3,388,005,653	19,613,345,538
3 1	64,372,561	27,987,384	3,092,700	89,267,245
3 2	209,057	-	-	209,057
4	3,854	-	-	3,854
12-1()	9,512,126	-	-	9,512,126
2-3	300,344	-	-	300,344
2-4	50,065,000	-	-	50,065,000
3	8,456,094,030	454,181,060	-	8,910,275,090
3 5	1,353,999	-	-	1,353,999
4	1,637,127	-	-	1,637,127
4()	1,771,204	-	-	1,771,204
()	21,920	-	-	21,920
	21,132,380,599	12,913,533,000	2,087,145,209	31,958,768,390
2	131,118,771,621	-	36,613,188,760	94,505,582,861
2 3	86,808,035	-	-	86,808,035
2 4	587,659,905	-	-	587,659,905
2 5	37,625,063	-	-	37,625,063
2 6	31,844,322	-	-	31,844,322
2 7	255,158,034	-	-	255,158,034
13	-	1,537,105,087	1,189,496,000	347,609,087
1 12	789,406	-	-	789,406
1 14	214,498,001	-	-	214,498,001
1 3	48,000,236	-	-	48,000,236
1 4	423,368,927	-	-	423,368,927
1 5	473,197,189	-	-	473,197,189
1 7	889,864,515	-	-	889,864,515
2 11	419,702,546	-	-	419,702,546

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2	12	55,824,652	-	-	55,824,652
2	13	36,873,580	-	-	36,873,580
2	1	300,023,983	-	-	300,023,983
2	2	571,072,502	-	-	571,072,502
2	3	1,235,092,003	-	-	1,235,092,003
2	9	84,196,032	-	-	84,196,032
3	11	150,160,242	-	-	150,160,242
3	14	72,921,704	-	-	72,921,704
3	1	691,798,767	-	-	691,798,767
3	2	790,293,332	-	-	790,293,332
3	5	239,845,000	-	-	239,845,000
3	9	3,337,699,332	-	-	3,337,699,332
3-1		-	28,990,857,368	21,217,084,100	7,773,773,268
		18,321,978	-	-	18,321,978
10		737,310,967	-	-	737,310,967
2		198,515,359	-	-	198,515,359
3		2,214,196,886	-	-	2,214,196,886
6		196,627,288	-	-	196,627,288
8		3,444,411,059	-	-	3,444,411,059
9		1,906,475,237	-	-	1,906,475,237
		101,175,933,003	-	6,538,353,110	94,637,579,893
2		2,164,270,032	99,890,670	-	2,264,160,702
2 2		9,739,182	-	-	9,739,182
5		1,637,481	-	-	1,637,481
1		18,918,146	-	-	18,918,146
		4,475,997	-	-	4,475,997
		17,270,420,366	54,885,281,040	64,781,723,356	7,373,978,050
2		4,358,397	-	-	4,358,397
3		169,663,287	-	-	169,663,287
		1,221,000	-	-	1,221,000
		5,534,466	-	-	5,534,466
()		510,332	-	-	510,332
		1,746,800,603,191	1,634,164,318,094	1,055,831,642,817	2,325,133,278,468
< >					
		216,239,182	-	112,074,793	104,164,389
		150,544,240	-	56,291,423	94,252,817
()		10,477,333	-	-	10,477,333
		4,131,557,380	-	-	4,131,557,380
2		253,594,435	-	-	253,594,435
		4,762,412,570	-	168,366,216	4,594,046,354
< >					
		4,585,163,216	-	-	4,585,163,216
		4,585,163,216	-	-	4,585,163,216
		1,756,148,178,977	1,634,164,318,094	1,056,000,009,033	2,334,312,488,038

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	1,392,041,490	10,704,046,865	10,633,403,684	1,462,684,671
	439,146,928	7,732,174,212	7,364,702,602	806,618,538
()	226,928,791,886	83,133,748,090	25,497,056,960	284,565,483,016
	4,250,109,588	6,224,170,000	7,385,911,094	3,088,368,494
()	-	2,308,677,078	2,308,677,078	-
	1,705,000	9,399,700	11,104,700	-
()	9,069,586	80,180	9,149,766	-
()	56,608,379	2,576,709,283	2,411,428,667	221,888,995
()	923,281,102	1,175,037,269	279,667,904	1,818,650,467
()	-	-	-	-
()	84,317,558	1,075,209,775	1,130,334,962	29,192,371
()	-	191,551,980	188,890,080	2,661,900
1	70,774,872	3,822,598,232	3,688,091,839	205,281,265
2	846,277,071	-	104,162,502	742,114,569
	-	730,000,000	314,857,760	415,142,240
가2	132,000	-	-	132,000
	25,533,986,121	24,529,897,711	5,837,052,314	44,226,831,518
	11,410	381,826,620	381,826,620	11,410
	1,260	4,044,315	4,043,655	1,920
	260,536,254,251	144,599,171,310	67,550,362,187	337,585,063,374
< >	586,910,603,455	223,927,625,659	189,587,222,760	621,251,006,354
< >	95,013,574,124	571,901,120,009	535,401,580,611	131,513,113,522
< >	2,712,233,677	2,926,297,282	2,337,328,087	3,301,202,872
< >	755,841,200	-	-	755,841,200
< () >	46,684,569,611	14,310,633,599	88,845,896	60,906,357,314
< () >	3,984,553,720	3,271,085,601	398,596,511	6,857,042,810
< 가가 >	-	15,784,890,563	15,784,890,563	-
	996,597,630,038	976,720,824,023	811,148,826,615	1,162,169,627,446

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()		545,336,710
()		202,902,510
()		1,689,809,110
(HUG)		47,029,000
()		1,968,035,118
()		18,008,453
()		131,498,047,329
		135,969,168,230

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()	9	2020-11-24	2023-11-24	16,670,500,000
()	12	2020-12-31	2023-12-31	17,000,000,000
()	4 ()	2006-02-20	2051-02-20	27,657,430
()	2 ()	2011-03-29	2041-03-29	121,833,910
()	3 ()	2011-03-29	2041-03-29	79,192,070
()	4 ()	2011-03-29	2041-03-29	127,925,570
()	7 ()	2011-03-29	2041-03-29	172,090,450
()	8 ()	2011-03-29	2041-03-29	32,895,100
()	9 ()	2011-03-29	2041-03-29	112,391,760
()	11 ()	2011-03-29	2041-03-29	288,717,040
()	14 ()	2011-03-29	2041-03-29	469,060,590
()	2 3 ()	2011-04-26	2041-04-26	651,671,360
()	1 ()	2011-04-26	2041-04-26	191,986,190
()	2 ()	2011-04-26	2041-04-26	239,306,680
()	3 ()	2011-04-26	2041-04-26	183,874,110
()	5 ()	2011-04-26	2041-04-26	133,849,480
()	6 ()	2011-04-26	2041-04-26	109,513,210
()	7 ()	2011-04-26	2041-04-26	312,315,510
()	가	2008-12-26	2048-12-26	403,200,000
()	(380-3)	2011-12-27	2031-12-27	34,019,340
				37,361,999,800

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	2019-02-21	2021-02-19	1.93	150,000,000,000
	2019-04-19	2021-04-19	1.86	120,000,000,000
	2019-05-13	2021-05-13	1.82	300,000,000,000
	2019-06-18	2021-06-18	1.60	170,000,000,000
				740,000,000,000

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	2009-11-30	2012-11-30	4.07	112,200,000
	2010-01-31	2013-01-31	4.21	300,000
	2010-05-31	2013-05-31	3.34	7,500,000
	2010-06-30	2013-06-30	3.35	2,000,000
	2011-11-30	2014-11-30	3.48	1,000,000
	2016-01-31	2019-01-31	1.58	700,000
	2016-12-31	2019-12-31	1.33	749,200,000
	2017-06-30	2020-06-30	1.32	500,000
	2017-07-31	2020-07-31	1.32	3,200,000
	2018-06-30	2021-06-30	1.63	29,200,000
				905,800,000

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		가		
13	-	5,566,321	-	5,566,321
1	237,100,319	-	-	237,100,319
6 ()	3,819,743	-	-	3,819,743
7 ()	6,709,206	-	-	6,709,206
	64,022,052	241,376	2,617,302	61,646,126
2	1,920,131	-	-	1,920,131
3 2	15,740,786	-	-	15,740,786
	195,113,960	-	-	195,113,960
	12,465,161	-	-	12,465,161
2 (B)	2,476,416,117	-	-	2,476,416,117
	3,013,307,475	5,807,697	2,617,302	3,016,497,870
< >				
	5,690,148	-	-	5,690,148
()	4,686,997	-	-	4,686,997
2	855,911	-	-	855,911
가 ()	3,635,000	-	-	3,635,000
가 ()	50,617,270	-	-	50,617,270
가 ()	18,308,830	-	-	18,308,830
가 ()	57,239,861	-	-	57,239,861
가 ()	1,359,000	-	-	1,359,000
가 ()	1,942,000	-	-	1,942,000
(-)	480,060	-	-	480,060
	62,200,210	-	-	62,200,210
11	1,977,090	-	-	1,977,090
1	2,685,279	126,050	2,811,329	-
6 ()	473,000	-	-	473,000
	5,649,729	-	-	5,649,729
5	344,103	-	-	344,103
	11,185,859	1,922,998	-	13,108,857
SH-ville(1)	70,604,029	-	-	70,604,029
3 8 ()	991,303	-	-	991,303
2	3,273,557	-	-	3,273,557
2 4	3,715,752	6,739	1,120,548	2,601,943

		가		
2	2,063,727	-	-	2,063,727
	2,529,230	-	-	2,529,230
	1,626,411	-	-	1,626,411
2 2 ()	1,276,664	-	-	1,276,664
2 4 ()	6,449,726	-	-	6,449,726
2 5 ()	91,623	-	-	91,623
2 7 ()	4,793,807	-	-	4,793,807
3-1	576,693,862	-	-	576,693,862
6	840,337	-	-	840,337
()	4,324,867	-	-	4,324,867
2 SK (6)	2,997,705	-	-	2,997,705
2 (A)	304,135,926	-	-	304,135,926
2 2	7,751,341	-	-	7,751,341
3	21,454,000	-	-	21,454,000
3 ()	301,700,000	-	-	301,700,000
B(2B)	27,568,660	-	-	27,568,660
	-	1,308,400	-	1,308,400
()	6,187,927	-	-	6,187,927
	1,580,400,801	3,364,187	3,931,877	1,579,833,111
< >				
	-	1,887,757,500	129,287,000	1,758,470,500
	-	857,750,000	857,750,000	-
9	-	2,336,137,557	2,336,137,557	-
2	-	8,874,000	8,874,000	-
13	-	96,014,500	96,014,500	-
3	-	27,355,000	27,355,000	-
	91,000,000	-	-	91,000,000
	-	101,250,000	101,250,000	-
	91,000,000	5,315,138,557	3,556,668,057	1,849,470,500
	4,684,708,276	5,324,310,441	3,563,217,236	6,445,801,481

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		가		
가	881,340	-	-	881,340
가 4	482,072,173	128,941,985	74,724,100	536,290,058
가 5	817,686,727	91,800,291	-	909,487,018
	189,445,000	-	-	189,445,000
1	566,845,348	11,425,800	2,228,000	576,043,148
	451,879,372	451,879,372	-	903,758,744
가 가 ()	21,702,973,853	-	6,942,186,242	14,760,787,611
가 ()	1,350,116,135	149,627,625	-	1,499,743,760
가 ()	7,061,116,495	-	1,672,407,639	5,388,708,856
()	2,700,000	-	2,700,000	-
	1,606,800	-	-	1,606,800
	146,479,850	54,712,000	26,600,000	174,591,850
	59,472,600	-	-	59,472,600
11	267,307,864	446,000	-	267,753,864
2-1	942,507,680	26,773,682	36,669,600	932,611,762
6	199,643,073	3,325,477	11,421,000	191,547,550
()	1,014,856,000	-	-	1,014,856,000
	1,847,435,075	104,809,000	1,602,000	1,950,642,075
()	33,385,000	627,000	-	34,012,000
()	553,166,490	73,099,580	-	626,266,070
	10,275,151	-	-	10,275,151
	281,307,879	2,581,000	-	283,888,879
1()	21,588,385	460,000	-	22,048,385
6	627,823,314	5,196,000	1,770,000	631,249,314
	26,602,000	618,000	-	27,220,000
12	179,599,836	648,000	80,165,000	100,082,836
3 ()	13,970,000	-	-	13,970,000
	752,277,756	39,689,199	43,982,000	747,984,955
2	4,197,798	-	-	4,197,798
	5,115,600	-	-	5,115,600
	1,627,122,977	-	-	1,627,122,977
	298,020,000	-	-	298,020,000
1	123,112,079	4,780,000	-	127,892,079
	88,500,000	43,340,180	-	131,840,180
1 ()	104,679,700	3,724,500	12,063,500	96,340,700
3	465,700,565	2,862,752	7,800,000	460,763,317
5	274,685,000	4,198,061	22,320,000	256,563,061
6	62,163,146	902,514	-	63,065,660
	36,081,600	-	8,958,000	27,123,600
	-	5,334,930	-	5,334,930
	42,694,399,661	1,211,802,948	8,947,597,081	34,958,605,528

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		가		
SK (1-1)	15,784,980	-	184,680	15,600,300
가 4	33,416,220	22,157,700	938,210	54,635,710
가 5	44,817,600	27,525,800	561,790	71,781,610
가 8	31,412,770	18,025,300	129,200	49,308,870
가 9 ()	26,195,400	17,366,200	788,420	42,773,180
3	7,529,200	9,650,100	232,600	16,946,700
6	14,517,000	11,190,300	400,000	25,307,300
2 (2)	4,494,000	943,400	165,210	5,272,190
(1)	3,104,500	597,100	-	3,701,600
1	2,654,900	1,996,000	249,520	4,401,380
2-6	1,992,900	1,220,700	-	3,213,600
(3)	17,685,960	35,428,800	1,306,640	51,808,120
	16,352,620	9,700,600	1,749,550	24,303,670
(2-1)	12,803,840	3,797,500	5,650	16,595,690
(7-2)	4,299,600	4,784,100	160,660	8,923,040
(6)	1,657,500	4,535,000	292,680	5,899,820
(8)	3,623,160	1,602,000	321,920	4,903,240
(6)	14,721,560	4,806,300	130,700	19,397,160
3	15,199,030	-	591,200	14,607,830
4	13,656,300	-	523,000	13,133,300
(3)	2,515,100	-	189,230	2,325,870
가 (가 7)	5,608,770	-	83,600	5,525,170
가 (가 6)	4,300,020	-	-	4,300,020
(3)	34,999,760	9,960,200	1,136,600	43,823,360
()	713,100	-	-	713,100
(10)	557,700	-	-	557,700
(11)	461,600	-	-	461,600
(8)	7,183,650	-	562,900	6,620,750
(9)	3,805,100	-	-	3,805,100
(7)	7,003,790	-	652,600	6,351,190
	6,234,900	11,686,200	1,789,230	16,131,870
1	20,533,640	39,090,000	147,300	59,476,340
()	8,420	42,700	-	51,120

		가		
()	2,167,200	590,000	80,840	2,676,360
()	11,972,010	4,662,400	602,330	16,032,080
2	13,235,060	2,749,800	519,540	15,465,320
(4)	6,083,800	-	163,800	5,920,000
(3-2)	5,579,530	-	-	5,579,530
(3-3)	7,106,100	-	-	7,106,100
	4,360,200	-	253,500	4,106,700
(2)	3,809,040	-	-	3,809,040
	27,937,050	6,694,300	-	34,631,350
()	874,400	603,300	-	1,477,700
()	10,578,540	1,881,700	136,700	12,323,540
	5,493,200	-	-	5,493,200
2 (2)	6,215,100	69,704,900	815,300	75,104,700
B	9,319,300	14,593,200	445,500	23,467,000
(1)	4,158,720	-	297,400	3,861,320
(1-2)	5,171,400	-	293,410	4,877,990
1 ()	12,549,050	13,588,700	586,410	25,551,340
2 ()	12,126,800	10,333,600	834,000	21,626,400
3 ()	8,168,600	8,869,800	620,400	16,418,000
4 ()	-	12,512,200	-	12,512,200
5 ()	-	13,818,800	77,200	13,741,600
6 ()	6,525,270	5,882,500	351,500	12,056,270
7 ()	-	12,782,000	-	12,782,000
SH-ville(2)	1,333,100	551,900	160,820	1,724,180
11	17,639,300	10,755,500	176,300	28,218,500
2-1	21,562,100	14,327,700	967,502	34,922,298
6	20,376,000	15,235,600	156,800	35,454,800
9	6,092,700	4,232,900	418,680	9,906,920
SH-ville	1,895,800	4,708,800	434,390	6,170,210
(2-3)	2,525,300	1,336,100	447,970	3,413,430
(2-2)	5,207,510	29,342,900	934,420	33,615,990
(8)	3,937,800	16,469,400	572,290	19,834,910
()	1,479,200	2,678,600	120,140	4,037,660
(7-1)	5,627,890	13,490,500	1,226,940	17,891,450
()	476,600	2,941,200	395,350	3,022,450

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가 (가 2)	1,115,400	-	-	1,115,400
SH-ville(1)	3,105,200	-	299,350	2,805,850
(5)	765,600	2,911,000	50,430	3,626,170
()	4,496,600	2,275,600	160,270	6,611,930
(5)	23,683,720	-	709,900	22,973,820
(3-1)	2,413,600	1,265,000	193,820	3,484,780
	50,700	211,500	-	262,200
(7)	828,700	458,400	-	1,287,100
(3-2)	2,659,530	869,600	-	3,529,130
3	6,432,800	2,868,100	66,040	9,234,860
3	632,100	2,088,500	-	2,720,600
SH-ville	14,213,200	22,769,200	1,103,790	35,878,610
(2-2)	3,665,600	17,114,600	346,800	20,433,400
1 (2)	1,193,600	2,120,500	189,900	3,124,200
(5)	5,302,840	4,837,300	160,200	9,979,940
(1)	7,305,520	43,040,900	1,019,300	49,327,120
2 1	16,524,720	7,701,900	635,110	23,591,510
3 8 ()	-	20,152,200	969,090	19,183,110
()	3,194,100	-	-	3,194,100
	9,891,000	2,371,700	157,330	12,105,370
(2-1)	4,962,680	-	50,700	4,911,980
1()	24,363,600	65,354,000	322,200	89,395,400
6	13,955,400	30,822,700	359,900	44,418,200
()	2,709,210	1,147,700	125,700	3,731,210
(1)	9,570,830	13,763,300	320,700	23,013,430
2	3,588,400	615,700	-	4,204,100
	7,516,700	1,759,300	42,100	9,233,900
()	260,600	3,205,200	131,200	3,334,600
(2-3)	1,623,700	15,778,100	-	17,401,800
10	7,027,300	-	293,300	6,734,000
12	6,961,400	-	-	6,961,400
9()	861,900	-	191,000	670,900
(5)	6,449,229	1,932,900	56,800	8,325,329
()	218,400	-	-	218,400
SH-ville(7)	-	1,736,600	51,100	1,685,500

		가		
(5)	518,300	3,258,400	100,000	3,676,700
()	253,500	1,013,700	101,400	1,165,800
2-1	2,375,400	16,835,900	800,060	18,411,240
(6-2)	6,377,200	13,244,700	101,200	19,520,700
	54,918,900	95,254,700	1,135,209	149,038,391
2	4,002,400	13,101,900	1,697,200	15,407,100
2	2,424,600	19,674,500	189,120	21,909,980
(4)	8,640,600	2,483,000	219,000	10,904,600
1(4-1)	2,217,100	1,041,000	564,520	2,693,580
2(4-2)	1,182,500	550,100	273,900	1,458,700
1-1()	362,000	1,857,100	-	2,219,100
	948,000	395,900	-	1,343,900
()	2,264,940	449,300	50,000	2,664,240
(2)	3,739,100	2,421,900	-	6,161,000
(1)	768,700	5,117,800	89,150	5,797,350
(5-2)	1,158,060	532,400	280,580	1,409,880
(9)	4,134,040	1,152,000	322,830	4,963,210
(8)	3,919,100	1,099,000	-	5,018,100
	-	520,900	-	520,900
3-2	2,660,650	1,301,000	41,900	3,919,750
1	3,989,700	2,456,900	427,080	6,019,520
1	6,349,350	2,129,700	61,800	8,417,250
	5,424,900	-	-	5,424,900
(3)	4,929,700	-	463,500	4,466,200
	3,295,500	-	-	3,295,500
(4)	456,300	-	-	456,300
(1)	630,600	-	40,000	590,600
(4)	2,072,070	-	34,800	2,037,270
1()	17,770,210	-	590,200	17,180,010
10 ()	11,315,500	11,005,500	1,115,600	21,205,400
11 ()	3,838,500	4,320,300	893,000	7,265,800
2 ()	-	5,942,700	334,800	5,607,900
4 ()	-	2,145,000	327,500	1,817,500
5 ()	-	6,018,000	265,500	5,752,500
6 ()	-	13,313,300	393,200	12,920,100

		가		
7 ()	-	8,950,700	24,000	8,926,700
8 ()	-	21,810,600	332,800	21,477,800
9 ()	-	21,021,900	736,020	20,285,880
SK(4)	10,585,800	-	40,000	10,545,800
(6-4)	3,245,500	-	30,000	3,215,500
(5)	2,134,600	-	-	2,134,600
(4)	12,066,700	-	253,500	11,813,200
(2)	4,859,150	-	66,560	4,792,590
SK	3,178,990	-	14,800	3,164,190
3	6,816,400	6,141,400	123,110	12,834,690
4	11,722,500	8,409,300	134,830	19,996,970
()	4,789,830	1,999,200	111,000	6,678,030
	3,593,080	1,218,400	-	4,811,480
(5)	1,038,900	558,900	124,700	1,473,100
(4)	6,451,000	3,348,000	147,200	9,651,800
(6)	2,472,400	2,666,700	293,090	4,846,010
(3)	4,565,230	1,992,500	79,400	6,478,330
(4)	5,634,000	-	253,500	5,380,500
5	1,234,880	1,179,000	61,700	2,352,180
(5)	1,211,680	515,700	215,810	1,511,570
(1-3)	1,984,900	1,022,500	60,000	2,947,400
(1-2)	1,162,410	436,400	115,770	1,483,040
A(2)	829,320	591,100	-	1,420,420
B(2B)	435,600	540,300	-	975,900
(2-1)	14,941,800	3,567,700	594,070	17,915,430
(2)	1,832,200	2,212,900	150,330	3,894,770
(1-6)	8,960,400	3,903,200	98,920	12,764,680
(5)	1,064,700	-	30,000	1,034,700
(5-3)	1,478,900	-	113,540	1,365,360
(3)	4,640,570	-	207,270	4,433,300
(1)	755,400	-	-	755,400
()	3,266,210	3,638,700	206,780	6,698,130
	1,118,862,609	1,124,977,500	48,920,301	2,194,919,808

8. 비유동부채 명세서

1)

	2019 (A)	2020.12 (A+B-C)		(%)	
		(B)	(C)		
	3,658,636,327,445	868,843,068,700	620,155,401,510	3,907,323,994,635	
/	3,677,649,082,495	906,205,068,500	639,168,156,560	3,944,685,994,435	
	3,677,649,082,495	906,205,068,500	639,168,156,560	3,944,685,994,435	
	-	68,980,500,000	35,310,000,000	33,670,500,000	3.3
	2,477,872,756,480	60,713,568,500	599,588,398,480	1,938,997,926,500	1.8~3.0
가	1,142,915,479,520	726,350,000,000	3,991,118,080	1,865,274,361,440	1.0~3.0
	15,892,792,495	-	-	15,892,792,495	1.0~2.0
	39,737,008,000	50,161,000,000	-	89,898,008,000	1.2~1.8
가	1,231,046,000	-	278,640,000	952,406,000	0.0
	-	-	-	-	
()	-	-	-	-	1.98
	(19,012,755,050)	(37,361,999,800)	(19,012,755,050)	(37,361,999,800)	
(-)	-	-	-	-	
(-)	19,012,755,050	37,361,999,800	19,012,755,050	37,361,999,800	

2)

(:)

				(%)	
	2020-04-28	2022-04-28	2	1.21	130,000,000,000
	2020-07-10	2022-07-10	2	0.94	70,000,000,000
					200,000,000,000

3)

(단위 : 원)

		가		
2	(1-1)()	1,342,151,444	1,724,019,000	182,965,840
3	A6	11,264,739,265	-	387,271,705
	BL2-14	7,900,107,556	-	271,981,880
	2	14,236,896,767	-	483,816,548
		34,743,895,032	1,724,019,000	1,326,035,973
				35,141,878,059

4)

		가		(:)
가 4	14,727,976,004	25,075,917	-	14,753,051,921
가 5	19,495,720,766	-	86,813,532	19,408,907,234
가 8	19,099,683,448	2,832,134	-	19,102,515,582
가 9 ()	18,120,864,420	-	271,612,000	17,849,252,420
가 1457-1	1,086,415,792	-	62,480,000	1,023,935,792
가 ()	-	2,435,912,164	-	2,435,912,164
()	3,999,024	1,000,000	-	4,999,024
4 ()	2,603,836,400	640,014,740	-	3,243,851,140
()	1,681,787,570	8,044,080	-	1,689,831,650
2 (2)()	1,531,630,000	-	134,900,000	1,396,730,000
2 1 ()	55,663,392,811	840,965,379	-	56,504,358,190
2 2 ()	46,568,091,560	358,096,194	-	46,926,187,754
2 3 ()	178,317,600,360	-	1,742,814,067	176,574,786,293
11 ()	15,819,512,682	-	834,220,227	14,985,292,455
10 ()	40,116,911,359	-	1,357,958,327	38,758,953,032
1 ()	12,093,135,952	-	675,661,249	11,417,474,703
2 ()	26,516,255,927	2,961,187,219	-	29,477,443,146
3 ()	46,935,122,714	-	1,893,316,544	45,041,806,170
4 ()	36,025,047,592	-	566,564,810	35,458,482,782
5 ()	28,777,657,262	-	1,787,062,660	26,990,594,602
6 ()	24,530,976,292	-	219,812,515	24,311,163,777
7 ()	24,658,781,817	-	734,494,320	23,924,287,497
8 ()	14,856,891,055	-	387,460,163	14,469,430,892
9 ()	47,832,469,570	-	1,444,347,089	46,388,122,481
3	22,875,142,086	-	388,120,000	22,487,022,086
6	13,601,039,821	-	83,270,000	13,517,769,821
12-1	8,067,100,000	-	1,211,158,000	6,855,942,000
11 ()	-	2,057,112,000	-	2,057,112,000
14 ()	-	226,632,000	-	226,632,000
4 ()	-	44,219,719,000	-	44,219,719,000
6 ()	-	100,247,341,118	-	100,247,341,118
7 ()	-	73,365,127,736	-	73,365,127,736
8 ()	-	2,709,225,000	-	2,709,225,000
9 ()	-	7,711,319,500	-	7,711,319,500
	28,788,321,203	260,368,443	-	29,048,689,646
156	4,232,900,000	-	121,840,000	4,111,060,000
	4,955,022,480	71,048,010	-	5,026,070,490
1	9,330,381,585	-	111,306,373	9,219,075,212
2-6	19,716,644,596	-	342,862,000	19,373,782,596
	5,100,000	-	2,113,068	2,986,932
657-7	13,475,000	925,000	-	14,400,000
()	274,140,000	8,220,000	-	282,360,000
()	1,171,892,100	247,754,000	-	1,419,646,100
()	1,006,740,250	-	57,078,000	949,662,250
()	4,063,650,402	451,842,000	-	4,515,492,402
1 ()	57,001,124,061	3,594,141,564	-	60,595,265,625
2 ()	103,855,712,234	-	1,948,723,807	101,906,988,427
3 ()	41,661,335,825	2,958,459,750	-	44,619,795,575
5 ()	40,585,432,065	1,819,510,601	-	42,404,942,666
6 ()	41,687,361,008	815,245,852	-	42,502,606,860
7 ()	51,864,356,043	1,172,701,967	-	53,037,058,010
가 ()	759,510,410	429,058,600	-	1,188,569,010
가 ()	26,794,465,004	6,327,877,736	-	33,122,342,740
가 ()	18,057,823,469	266,493,470	-	18,324,316,939
가 ()	9,403,516,033	-	173,940,471	9,229,575,562
가 ()	2,394,653,935	239,436,985	-	2,634,090,920

		가		
가 ()	7,370,818,220	-	104,756,000	7,266,062,220
가 ()	12,488,323,198	2,865,988,099	-	15,354,311,297
가 ()	10,169,993,191	7,127,826,294	-	17,297,819,485
가 ()	6,535,972,126	1,485,151,107	-	8,021,123,233
가 ()	22,003,949,325	2,153,168,911	-	24,157,118,236
가 ()	16,723,147,568	4,195,372,013	-	20,918,519,581
가 ()	1,876,989,133	307,634,600	-	2,184,623,733
가 ()	1,864,981,972	-	58,316,822	1,806,665,150
가 ()	15,255,162,191	336,285,885	-	15,591,448,076
가 ()	997,549,171	2,094,690,500	-	3,092,239,671
가 ()	1,384,519,429	13,711,400	-	1,398,230,829
가 ()	19,482,796,355	2,798,978,330	-	22,281,774,685
가 ()	17,645,925,632	17,662,310	-	17,663,587,942
가 ()	9,999,761,073	2,226,463,846	-	12,226,224,919
가 ()	1,910,624,282	876,552,000	-	2,787,176,282
가 ()	64,641,842	-	-	64,641,842
가 ()	15,237,224,427	1,014,551,494	-	16,251,775,921
가 ()	913,146,724	91,388,371	-	1,004,535,095
가 ()	55,389,255	-	6,720,000	48,669,255
가 ()	7,768,103,737	-	168,340,997	7,599,762,740
가	690,000,000	-	-	690,000,000
	22,587,141,159	-	642,068,000	21,945,073,159
1	17,353,842,897	1,879,023,606	-	19,232,866,503
()	881,568,696	-	23,502,000	858,066,696
()	10,388,944,894	-	125,908,426	10,263,036,468
(-)	1,043,464,009	-	153,956,819	889,507,190
(-)	6,310,950,917	1,941,782,472	-	8,252,733,389
(-)	1,057,406,000	99,672,000	-	1,157,078,000
(-)	1,953,028,579	-	117,984,600	1,835,043,979
(-)	228,357,632	15,800,000	-	244,157,632
(-)	2,220,014,502	248,322,500	-	2,468,337,002
(-)	4,956,712,878	1,301,968,300	-	6,258,681,178
(-)	2,275,565,410	3,187,885,773	-	5,463,451,183
(-)	3,341,902,621	223,953,350	-	3,565,855,971
(-)	1,294,756,000	-	155,112,278	1,139,643,722
(-)	4,958,207,031	467,967,900	-	5,426,174,931
(-)	2,788,849,145	521,688,486	-	3,310,537,631
(-)	2,616,913,415	-	167,888,208	2,449,025,207
(-)	6,096,777,418	99,348,060	-	6,196,125,478
(-)	-	11,871,000	-	11,871,000
(-)	490,480,000	86,730,000	-	577,210,000
(-)	4,734,725,355	585,829,308	-	5,320,554,663
(-)	1,768,171,175	489,214,581	-	2,257,385,756
(-)	3,175,038,350	151,345,000	-	3,326,383,350
(-)	1,327,550,669	85,487,000	-	1,413,037,669
(-)	35,658,000	320,922,000	-	356,580,000
(-)	1,329,653,069	1,450,761,000	-	2,780,414,069
(-)	-	1,763,010,000	-	1,763,010,000
(-)	3,853,292,000	-	157,164,500	3,696,127,500
7가 2-26, 2-27	-	49,708,000	-	49,708,000
	1,187,640,000	-	79,381,000	1,108,259,000
	6,541,660,000	126,997,410	-	6,668,657,410
	7,582,383,500	313,106,000	-	7,895,489,500
()	5,250,000,000	29,590,000	-	5,279,590,000
()	91,175,873,930	6,847,573,208	-	98,023,447,138
10-1 () (, 10 ())	101,026,614,008	4,848,645,300	-	105,875,259,308
11 ()	46,321,523,528	859,216,160	-	47,180,739,688

		가		
12 ()	53,818,408,159	2,161,471,231	-	55,979,879,390
14 ()	143,847,331,821	6,765,560,490	-	150,612,892,311
15 ()	118,128,713,255	3,885,780,381	-	122,014,493,636
1 ()	18,074,104,147	-	1,140,252,000	16,933,852,147
2 ()	33,790,284,662	292,913,600	-	34,083,198,262
3 ()	28,504,738,547	896,230,000	-	29,400,968,547
4 ()	36,113,496,818	422,491,000	-	36,535,987,818
5 ()	17,337,211,190	289,595,000	-	17,626,806,190
6 ()	155,110,601,246	7,569,616,060	-	162,680,217,306
7 ()	62,723,977,329	1,219,192,839	-	63,943,170,168
8 ()	59,775,809,838	1,085,121,158	-	60,860,930,996
9 ()	-	1,525,125,000	-	1,525,125,000
()	2,788,339,640	621,391,010	-	3,409,730,650
	19,117,443,760	90,010,786	-	19,207,454,546
()	411,707,810	-	-	411,707,810
(3)	6,276,330,000	-	80,958,000	6,195,372,000
1 ()	46,242,444,735	-	1,297,432,800	44,945,011,935
2 ()	58,797,560,013	-	855,390,521	57,942,169,492
	1,626,676,000	80,298,000	-	1,706,974,000
()	1,209,890,556	-	-	1,209,890,556
	11,271,917,617	207,176,360	-	11,479,093,977
(7)	15,345,734,577	305,131,766	-	15,650,866,343
()	1,656,417,310	9,065,000	-	1,665,482,310
	708,832,302	-	114,540,000	594,292,302
159-29	-	23,720,000	-	23,720,000
791-1614	-	18,388,000	-	18,388,000
()	145,814,989,778	5,350,867,367	-	151,165,857,145
1 ()	34,467,070,602	-	1,002,054,276	33,465,016,326
2 ()	29,473,530,804	-	706,974,011	28,766,556,793
3 ()	52,857,159,535	2,537,525,730	-	55,394,685,265
4 ()	32,574,648,974	731,272,931	-	33,305,921,905
5 ()	28,290,283,455	-	1,210,530,000	27,079,753,455
6 ()	13,446,191,649	-	419,490,000	13,026,701,649
7 ()	20,533,219,157	-	517,130,679	20,016,088,478
393-16 ()	-	20,000,000	-	20,000,000
11	7,199,490,808	755,749,662	-	7,955,240,470
2-1	10,426,171,029	48,811,944	-	10,474,982,973
6	10,666,464,613	234,599,602	-	10,901,064,215
9	4,088,410,857	-	189,796,827	3,898,614,030
()	1,740,360,121	-	359,560,000	1,380,800,121
	1,197,544,973	-	219,595,880	977,949,093
	2,760,430,000	95,078,430	-	2,855,508,430
41-41	-	54,267,000	-	54,267,000
()	3,261,318,796	-	54,546,000	3,206,772,796
()	2,719,308,292	-	62,988,000	2,656,320,292
()	49,262,000	-	-	49,262,000
303-187 (,303-37)	208,915,900	-	82,380,000	126,535,900
, (5)	1,399,793,920	-	90,924,017	1,308,869,903
, 1 ()	34,483,352,103	-	1,377,153,727	33,106,198,376
, 2 ()	21,952,032,292	-	326,882,579	21,625,149,713
, 3 ()	16,722,714,696	-	463,503,569	16,259,211,127
, 4 ()	13,629,206,361	-	772,939,980	12,856,266,381
	853,014,676	-	21,902,000	831,112,676
()	30,203,027,980	-	209,579,969	29,993,448,011
3	18,330,941,312	-	100,682,160	18,230,259,152
()	306,938,000	-	-	306,938,000
2 1	36,339,560,437	154,521,743	-	36,494,082,180

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2 1 ()	52,260,813,668	-	1,358,736,803	50,902,076,865
2 2 ()	18,948,414,755	-	691,419,985	18,256,994,770
2 3 ()	72,844,628,815	-	2,373,385,980	70,471,242,835
2 4 ()	62,036,002,789	1,288,866,710	-	63,324,869,499
3 8 ()	49,692,924,378	-	1,383,795,231	48,309,129,147
()	4,593,385,000	693,195,000	-	5,286,580,000
	7,873,170,000	752,118,000	-	8,625,288,000
()	1,961,400,000	-	-	1,961,400,000
	17,818,607,130	2,052,468,824	-	19,871,075,954
2 3 ()	180,490,785,464	7,842,293,979	-	188,333,079,443
2 4 ()	84,849,611,756	1,453,799,773	-	86,303,411,529
2 6 ()	39,449,827,909	-	90,477,838	39,359,350,071
2 8 ()	28,116,380,351	-	951,643,629	27,164,736,722
1 ()	23,785,585,700	-	814,961,069	22,970,624,631
2 ()	39,892,485,494	85,701,282	-	39,978,186,776
3 ()	41,302,884,332	-	92,855,278	41,210,029,054
4 ()	51,817,227,793	232,655,524	-	52,049,883,317
5 ()	18,287,689,112	1,007,979,560	-	19,295,668,672
	2,592,333,953	63,064,000	-	2,655,397,953
1()	21,959,153,349	888,213,979	-	22,847,367,328
6	10,487,011,024	-	239,033,990	10,247,977,034
721-1	12,407,414,558	-	732,163,798	11,675,250,760
486-682	924,474,650	-	89,754,000	834,720,650
()	2,200,273,200	-	6,910,000	2,193,363,200
()	2,975,649,827	-	69,680,000	2,905,969,827
	5,228,224,172	44,250,000	-	5,272,474,172
10	14,964,863,476	668,038,800	-	15,632,902,276
12	8,160,183,447	248,466,560	-	8,408,650,007
2 ()	107,333,910,357	645,565,049	-	107,979,475,406
3 ()	1,701,449,529	-	185,720,000	1,515,729,529
3 1 ()	73,650,133,144	-	2,036,545,113	71,613,588,031
3 2 ()	95,903,705,685	-	1,763,592,856	94,140,112,829
3 4	12,828,574,000	-	1,506,931,680	11,321,642,320
9()	7,296,982,529	-	77,392,400	7,219,590,129
	15,502,722,466	1,503,400,000	-	17,006,122,466
()	787,942,192	41,170,000	-	829,112,192
()	1,340,003,715	32,330,000	-	1,372,333,715
()	965,790,000	-	-	965,790,000
	1,021,974,000	14,981,090	-	1,036,955,090
()	24,009,000	-	-	24,009,000
()	1,798,110,150	460,439,850	-	2,258,550,000
	-	2,500,490,000	-	2,500,490,000
2-1	16,827,909,938	-	629,862,000	16,198,047,938
3 1 ()	44,150,575,774	1,151,918,571	-	45,302,494,345
3 2 ()	21,670,128,168	252,911,196	-	21,923,039,364
3 3 ()	108,244,756,531	-	272,249,110	107,972,507,421
3 4 ()	38,896,529,822	298,403,950	-	39,194,933,772
3 5 ()	18,167,330,386	-	132,328,965	18,035,001,421
4 ()	41,451,226,117	1,795,056,773	-	43,246,282,890
	55,267,390,219	-	1,011,102,406	54,256,287,813
	1,505,188,719	-	502,370,180	1,002,818,539
2	18,885,091,475	-	613,811,039	18,271,280,436
2	15,209,776,687	-	226,565,340	14,983,211,347
102	60,614,753,966	1,652,789,963	-	62,267,543,929
212	106,302,252,936	7,358,040,697	-	113,660,293,633
1-1()	1,310,889,420	-	57,890,000	1,252,999,420
	781,739,257	-	-	781,739,257
(271 77)	242,000,000	42,539,977	-	284,539,977
(186-12)	245,150,000	39,440,000	-	284,590,000

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()	25,248,209	-	4,300,000	20,948,209
136-21	-	51,340,000	-	51,340,000
()	3,039,525,431	-	61,370,000	2,978,155,431
1 ()	58,506,733,483	-	47,625,452	58,459,108,031
2 ()	41,221,040,127	-	655,616,000	40,565,424,127
1	-	5,096,278,000	-	5,096,278,000
	719,699,999	-	106,640,000	613,059,999
	8,231,593,696	1,957,503,760	-	10,189,097,456
	600,270,000	9,580,000	-	609,850,000
	793,391,197	31,983,070	-	825,374,267
2 ()	1,950,165,497	-	305,180,000	1,644,985,497
2 1 ()	19,246,270,482	2,511,666,600	-	21,757,937,082
2 2 ()	20,320,473,930	-	139,233,449	20,181,240,481
2 3 ()	127,229,888,092	694,336,013	-	127,924,224,105
2 4 ()	22,354,696,659	-	1,189,410,210	21,165,286,449
2 5 ()	111,517,426,416	6,170,868,699	-	117,688,295,115
2 6 ()	26,669,205,760	-	984,028,740	25,685,177,020
2 7 ()	13,842,914,226	-	79,539,600	13,763,374,626
73 ()	-	120,000,000	-	120,000,000
3-2	11,021,497,831	-	138,150,915	10,883,346,916
1	9,392,427,265	54,823,268	-	9,447,250,533
1	20,420,966,460	-	304,179,963	20,116,786,497
1 ()	1,739,130,000	3,570,000	-	1,742,700,000
2 ()	1,078,660,000	-	-	1,078,660,000
10 ()	346,909,598,146	12,879,882,050	-	359,789,480,196
13 ()	-	167,358,310,130	-	167,358,310,130
3 ()	-	14,847,711,210	-	14,847,711,210
(380-3)	69,399,169	-	15,000,000	54,399,169
1 10 ()	17,848,548,100	-	350,203,475	17,498,344,625
1 11 ()	10,146,994,003	-	280,408,230	9,866,585,773
1 12 ()	8,847,598,488	-	526,378,340	8,321,220,148
1 1 ()	21,101,892,473	-	661,131,846	20,440,760,627
1 2 ()	12,062,638,785	-	686,096,000	11,376,542,785
1 3 ()	10,550,718,361	-	886,624,535	9,664,093,826
1 4 ()	10,524,673,544	-	627,941,970	9,896,731,574
1 5 ()	9,926,932,861	230,110,000	-	10,157,042,861
1 6 ()	12,932,407,641	268,735,570	-	13,201,143,211
1 7 ()	6,314,026,360	-	454,039,061	5,859,987,299
1 8 ()	9,305,498,899	-	423,215,560	8,882,283,339
1 9 ()	16,764,391,181	808,042,010	-	17,572,433,191
2 11 ()	34,251,081,343	665,520,060	-	34,916,601,403
2 12 ()	35,672,910,525	3,882,828,792	-	39,555,739,317
2 1 ()	39,290,373,633	366,207,500	-	39,656,581,133
2 2 ()	25,668,502,816	937,037,200	-	26,605,540,016
2 3 ()	30,507,154,506	-	18,432,211	30,488,722,295
2 4 ()	13,200,425,406	-	824,275,580	12,376,149,826
2 5 ()	25,005,131,960	-	162,642,740	24,842,489,220
3 10 ()	55,308,734,235	3,770,237,875	-	59,078,972,110
3 12 ()	4,538,524,970	573,245,870	-	5,111,770,840
3 3 ()	160,742,806,384	4,101,453,350	-	164,844,259,734
3 4 ()	71,474,243,824	1,539,116,520	-	73,013,360,344
3 5 ()	121,112,193,800	3,870,523,984	-	124,982,717,784
237-231 ()	-	15,500,000	-	15,500,000
1()	8,761,026,607	-	269,818,450	8,491,208,157
10 ()	28,715,153,191	-	1,409,569,880	27,305,583,311
11 ()	15,888,024,173	-	1,435,944,265	14,452,079,908
1 ()	11,371,123,941	2,017,175,000	-	13,388,298,941

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2 ()	17,723,586,125	-	959,940,000	16,763,646,125
4 ()	10,171,111,621	-	1,067,053,107	9,104,058,514
5 ()	13,884,587,366	-	323,794,280	13,560,793,086
6 ()	29,229,111,238	234,431,553	-	29,463,542,791
7 ()	16,529,888,638	-	566,120,000	15,963,768,638
8 ()	35,946,266,688	60,930,244	-	36,007,196,932
9 ()	42,346,624,136	-	1,450,873,010	40,895,751,126
()	10,000,000	-	-	10,000,000
()	8,750,000	-	-	8,750,000
()	13,750,000	-	-	13,750,000
()	6,750,000	-	-	6,750,000
()	3,500,000	-	-	3,500,000
()	7,000,000	-	-	7,000,000
()	6,750,000	-	-	6,750,000
()	17,500,000	-	-	17,500,000
()	3,500,000	-	-	3,500,000
()	15,750,000	-	-	15,750,000
()	6,750,000	-	-	6,750,000
()	10,500,000	-	-	10,500,000
()	3,000,000	-	-	3,000,000
()	2,750,000	-	-	2,750,000
()	3,500,000	-	-	3,500,000
()	3,500,000	-	-	3,500,000
()	3,500,000	-	-	3,500,000
()	6,750,000	-	-	6,750,000
()	10,252,540	-	-	10,252,540
()	6,250,000	-	-	6,250,000
()	3,500,000	-	-	3,500,000
	-	6,429,801,590	-	6,429,801,590
166-20	-	47,341,000	-	47,341,000
()	4,223,464,000	-	172,372,990	4,051,091,010
가 ()	-	5,000,000	-	5,000,000
가 ()	-	11,000,000	-	11,000,000
가 ()	-	9,500,000	-	9,500,000
가 ()	-	13,000,000	-	13,000,000
3	22,628,674,223	1,254,481,974	-	23,883,156,197
4	34,105,501,192	-	373,096,172	33,732,405,020
(, 70249)	37,010,000	-	-	37,010,000
2 (A)	8,843,032,431	-	965,736,554	7,877,295,877
2 (B)	6,818,809,538	-	759,859,999	6,058,949,539
2 1 ()	39,078,538,994	-	1,670,446,430	37,408,092,564
2 2 ()	69,577,196,515	-	2,190,321,785	67,386,874,730
	1,176,830,000	-	260,250,000	916,580,000
7 ()	13,407,011,729	-	1,002,369,976	12,404,641,753
8 ()	16,233,978,769	-	1,169,804,999	15,064,173,770
1 ()	16,486,193,433	-	540,973,959	15,945,219,474
2 ()	19,241,705,643	219,583,200	-	19,461,288,843
3 ()	69,199,209,114	391,064,492	-	69,590,273,606
4 ()	36,586,374,637	-	1,240,866,504	35,345,508,133
5 ()	40,289,311,651	1,546,662,959	-	41,835,974,610
6 ()	59,682,182,360	2,183,582,590	-	61,865,764,950
	1,089,070,000	350,580,000	-	1,439,650,000
	1,551,400,300	346,720,000	-	1,898,120,300
5	6,881,640,164	691,542,752	-	7,573,182,916
()	558,630,000	-	186,330,000	372,300,000
1 ()	13,121,207,014	-	272,010,000	12,849,197,014
2 ()	13,040,532,009	-	247,782,000	12,792,750,009
3 ()	12,270,099,000	-	956,280,000	11,313,819,000
8 ()	24,590,850,362	1,140,954,000	-	25,731,804,362
2 ()	20,083,520,500	351,186,000	-	20,434,706,500
3 ()	32,928,985,848	-	135,679,848	32,793,306,000
4 ()	7,996,876,000	608,184,000	-	8,605,060,000

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	421,820,000	31,588,000	-	453,408,000
()	3,621,458,007	-	18,758,000	3,602,700,007
	7,380,836,758,231	635,407,813,815	77,767,110,642	7,938,477,461,404

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.	5,095,458,990	119,584,657	-	5,215,043,647
3-1	22,499,441,000	7,421,329,351	-	29,920,770,351
	12,050,407,955	33,038,721,584	-	45,089,129,539
	39,645,307,945	40,579,635,592	-	80,224,943,537

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	63,467,967,100	12,101,152,685	7,260,982,475	68,308,137,310
()	(388,200)	-	-	(388,200)
	63,467,578,900	12,101,152,685	7,260,982,475	68,307,749,110

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	534,831,332	-	534,831,332	-
	205,593,009	1,196,156,498	-	1,401,749,507
	31,000,000	-	31,000,000	-
2	14,871,265	-	14,871,265	-
1	313,401,223	-	300,738,331	12,662,892
2	335,464,311	-	321,909,966	13,554,345
3-1	753,240,811	-	722,806,321	30,434,490
	16,919,577	-	16,919,577	-
	2,205,321,528	1,196,156,498	1,943,076,792	1,458,401,234

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		가		
가 1457-1	4,096,450	-	-	4,096,450
2 (2)()	5,853,820	-	-	5,853,820
11 ()	32,035,690	-	-	32,035,690
156	8,247,823	-	-	8,247,823
()	8,551,366	-	-	8,551,366
2	44,217,963	-	-	44,217,963
2 ()	106,860,855	-	-	106,860,855
6	32,400,000	-	-	32,400,000
6 ()	54,500,000	-	-	54,500,000
	10,351,392	-	-	10,351,392
10-1 (, 10)	26,938,652	-	-	26,938,652
10-1 () (, 10 ())	88,117,178	-	-	88,117,178
11	27,705,187	-	-	27,705,187
11 ()	44,006,769	-	-	44,006,769
12	30,222,723	-	-	30,222,723
12 ()	51,323,868	-	-	51,323,868
8	61,405,407	-	-	61,405,407
8 ()	49,217,448	-	-	49,217,448
(3)	12,188,534	-	-	12,188,534
	4,067,778	-	-	4,067,778
, (5)	3,726,503	-	-	3,726,503
	43,160,550	-	-	43,160,550
()	31,207,870	-	-	31,207,870
	71,798,634	-	-	71,798,634
	134,444,883	-	-	134,444,883
2 6	25,862,621	-	-	25,862,621
2 6 ()	32,567,512	-	-	32,567,512
2 8	20,214,868	-	-	20,214,868
2 8 ()	25,625,776	-	-	25,625,776
721-1	11,105,721	-	-	11,105,721
486-682	1,786,700	-	-	1,786,700
	19,984,746	-	-	19,984,746
3 ()	5,564,462	-	-	5,564,462
3 4	-	27,513,501	-	27,513,501
4	28,821,431	-	-	28,821,431
4 ()	49,748,059	-	-	49,748,059
(2가 77)	1,855,894	-	-	1,855,894
(186-12)	2,010,638	-	-	2,010,638
1 ()	78,322,884	-	-	78,322,884
2	47,804,588	-	-	47,804,588

		가		
2 ()	65,365,894	-	-	65,365,894
10 ()	287,013,595	-	-	287,013,595
2 (A)	16,402,948	-	-	16,402,948
2 (B)	13,723,105	-	-	13,723,105
7 ()	32,427,995	-	-	32,427,995
8 ()	28,939,165	-	-	28,939,165
1 ()	-	27,302,603	-	27,302,603
2 ()	-	28,037,044	-	28,037,044
3 ()	-	23,069,293	-	23,069,293
8 ()	-	50,771,355	-	50,771,355
2	-	78,665,876	-	78,665,876
2 ()	-	40,098,756	-	40,098,756
3	-	128,664,465	-	128,664,465
3 ()	-	64,094,456	-	64,094,456
4	-	38,797,225	-	38,797,225
4 ()	-	20,061,264	-	20,061,264
	1,781,795,945	527,075,838	-	2,308,871,783

9.자본금 명세서

IV. 손익계산서 부속 명세서

1. 매출액 명세서

1.

(:)

	, 가,	1,157,268,533,048	
		1,059,289,438,697	
		139,744,151,494	
		4,331,288,181	
		2,360,633,411,420	

2. 매출원가 명세서

2. 가

							(:)
		802,406,220,903	91,187,923,804	711,218,297,099	-		-
가		584,693,602,964	10,536,731,804	-	571,262,072,104		2,894,799,056
		40,579,635,592	-	40,579,635,592	-		-
		(1,482,260,748,440)	(773,703,213,583)	(708,557,534,857)	-		-
		803,727,921,529	92,509,624,430	711,218,297,099	-		-
가		(29,109,693,136)	(2,271,747,469)	(26,837,945,667)	-		-
가		2,077,102,593,234	780,646,497,292	722,299,224,782	571,262,072,104		2,894,799,056

3. 제조원가 명세서

3. 가

(:)

가		-	57,650,516,551	-	-
		-	-	-	-
	가	-	57,650,516,551	-	-
		-	-	-	-
		984,141,493,021	305,297,284,649	-	-
		967,065,389,316	303,847,083,086	-	-
		17,076,103,705	1,450,201,563	-	-
		12,053,892,930	18,028,980,610	28,572,243,355	2,392,534,540
		10,464,054,480	13,615,726,662	20,322,362,333	2,252,920,720
		25,616,520	2,390,136,688	4,912,086,612	153,811,500
		1,564,221,930	2,023,117,260	3,337,794,410	(14,197,680)
가		5,613,221,136	8,477,929,633	542,689,828,749	502,264,516
	가	-	-	338,890,672,408	-
		827,236,290	3,204,726,625	24,130,000	-
		-	-	2,201,849,080	-
		282,894,160	69,752,863	312,894,669	-
		234,888,848	184,577,346	298,362,694	-
		56,984,590	114,775,116	623,298,276	-
		-	-	300,752,876	-
		-	-	468,989,383	-
		-	39,596,040	294,962,033	-
		2,073,383,440	2,626,928,650	5,446,377,712	489,174,892
		-	370,400	29,220,953,643	-
		82,578,156	36,051,815	455,609,594	-
		-	-	2,517,167,361	-
		2,364,230	2,496,300	51,631,736,627	-
		-	-	8,120,354,000	-
		31,686,828	92,591,810	99,433,790	-
		75,267,200	363,923,162	1,147,475,890	-
		61,738,497	214,865,334	309,596,444	-
		17,851,320	16,292,690	-	-
		-	-	9,721,068,884	-
		1,623,449,307	1,178,511,805	16,487,036,366	10,349,300
		-	-	70,330,752,782	-
		155,350	9,100,000	1,810,953,448	-
		56,674,000	767,100	467,394,788	-
		82,287,860	196,478,187	1,379,589,917	-
		28,000,000	46,700,000	32,060,000	-
		-	-	15,624,110	-
		-	29,978,250	7,148,000	-
		75,781,060	49,446,140	73,583,974	-
		-	-	-	2,740,324
()		1,001,808,607,087	389,454,711,443	571,262,072,104	2,894,799,056
		978,549,981,697	5,141,143,344,949	-	-
		317,821,413,057	-	-	-
		-	1,336,692,181,970	-	-
		660,728,568,640	1,311,233,776,855	-	-
		-	2,493,217,386,124	-	-
()		774,433,983,267	1,105,990,441,121	-	-
()		-	40,579,635,592	-	-
		2,754,792,572,051	6,677,168,133,105	571,262,072,104	2,894,799,056
		480,842,538,375	3,957,046,439,595	-	-
		249,676,016,450	-	-	-
		-	1,303,992,938,374	-	-
		231,166,521,925	720,600,127,410	-	-
		-	1,932,453,373,811	-	-
가		10,270,341,179	-	-	-
		324,131,834	-	-	-
	가	9,946,209,345	-	-	-
		-	-	-	-
		2,263,679,692,497	2,720,121,693,510	-	-
	가	717,103,291,089	-	-	-
	가 가	57,337,222,241	-	-	-
	가	-	749,137,170,449	-	-
		-	581,646,287,350	-	-
		1,644,653	-	-	-
(,)		1,489,237,534,514	1,389,338,235,711	-	-

4. 감가상각비 명세서

4. 가

		가					(:)
		11,305,759,709	1,402,429,400	-	8,528,304,604	2,777,455,105	
		1,165,079,123	179,738,141	117,832,504	651,028,738	514,050,385	
		15,229,374,063	1,730,479,781	875,471,336	14,370,173,078	859,200,985	
		75,701,914,622	2,573,865,096	-	49,867,952,066	25,833,962,556	
		103,402,127,517	5,886,512,418	993,303,840	73,417,458,486	29,984,669,031	
		11,629,581,096,142	365,575,100,734	26,684,428,326	3,233,332,612,923	8,396,248,483,219	
		11,732,983,223,659	371,461,613,152	27,677,732,166	3,306,750,071,409	8,426,233,152,250	

5. 인건비 명세서

5

								(:)
		11,674,303,810	2,137,415,660	3,673,710,685	2,078,098,660	6,451,865,120	26,015,393,935	
		8,398,460,410	1,781,305,110	25,616,520	1,564,221,930	284,288,960	12,053,892,930	
	-	8,650,482,862	1,696,528,360	2,612,383,698	1,744,480,930	1,511,213,290	16,215,089,140	
	-	1,481,969,960	275,532,190	(222,247,010)	278,636,330	-	1,813,891,470	
		15,784,127,403	3,440,948,970	4,912,086,612	3,337,794,410	1,097,285,960	28,572,243,355	
		1,858,304,050	190,427,870	153,811,500	(14,197,680)	204,188,800	2,392,534,540	
		4,778,911,224	-	862,703,739	634,757,270	-	6,276,372,233	
		226,801,890	-	38,878,260	29,645,370	-	295,325,520	
		52,853,361,609	9,522,158,160	12,056,944,004	9,653,437,220	9,548,842,130	93,634,743,123	

6. 수선비 명세서

6.

(:)

	2,171,970,559	2,171,970,559		
	2,364,230	2,364,230		
	2,496,300	2,496,300		
	77,375,777,072	63,869,972,872	13,505,804,200	
	79,552,608,161	66,046,803,961	13,505,804,200	

7. 이자수익 명세서

7.

(:)

		33,901,468,698	
		2,228,163	
		12,111,540,747	
		46,015,237,608	

8. 영업외수익 명세서

8.

(:)

		480,472,123	
		1,677,903,891	
	1	1,943,076,792	
	()	436,427,525	
	가	557,048,403	
	가	1,552,794,530	
	, 가,	1,311,742,875	
		600,370,564	
	, , 가	2,243,147,305	
		24,048,341,108	
		420,746,056	
		1,128,757,770	
		36,400,828,942	

9. 이자비용 명세서

9.

(:)

		4,375,940,333	
		4,375,940,333	

10. 영업외비용 명세서

10.

(:)

		6,460,521,625	
	()	4,705,150,651	
	,	2,620,440	
	()	17,557,810,964	
		49,012,606	
	1	1,196,156,498	
가	3	2,515,388,196	
	가	619,582,900	
		10,182,037,702	
	4	1,266,842,785	
		977,529,426	
		45,532,653,793	

V. 예산결산 보고서

1. 총 괄 표
2. 수 입 예 산 결 산 보 고 서
3. 지 출 예 산 결 산 보 고 서

1. 총괄표

104

(단위 : 원)

구분	사 입 예 산 결 산				자 본 예 산 결 산				자 금 결 산			
	계정과목	예산액(A)	결산액(B)	증감(A-B)	계정과목	예산액(A)	결산액(B)	증감(A-B)	계정과목	예산액	결산액 (잔수결정액, 재무회정액)	수입액, 지출액
수입(I)	계	2,865,330,906,000	3,050,205,893,695	(184,874,987,695)	계	2,822,943,921,000	5,198,228,363,587	(2,375,284,442,587)	계	5,688,274,827,000	8,288,268,167,814	8,204,781,164,330
	영업수익	2,801,829,361,000	2,963,569,151,087	(161,739,790,087)					영업수익	2,801,829,361,000	2,963,569,151,087	2,882,305,125,905
	영업외수익	63,501,545,000	86,636,742,608	(23,135,197,608)					영업외수익	63,501,545,000	86,636,742,608	84,413,764,306
	특별이익	0	0	0					특별이익	0	0	0
					투자자산처분	2,388,274,000	17,268,696,168	(14,880,422,168)	투자자산처분	2,388,274,000	17,268,696,168	17,268,696,168
					유형자산처분	20,000,000	609,174,602	(589,174,602)	유형자산처분	20,000,000	609,174,602	609,174,602
					기타비유동자산처분	26,059,000,000	46,220,172,502	(20,161,172,502)	기타비유동자산처분	26,059,000,000	46,220,172,502	46,220,172,502
					유동부채수입	2,683,981,000	17,049,850,993	(14,365,869,993)	유동부채수입	2,683,981,000	17,049,850,993	17,049,850,993
					비유동부채수입	1,449,598,595,000	2,027,500,516,760	(577,901,921,760)	비유동부채수입	1,449,598,595,000	2,027,500,516,760	2,027,500,516,760
					자본금수입	430,953,528,000	447,837,528,000	(16,884,000,000)	자본금수입	430,953,528,000	447,837,528,000	447,837,528,000
					자본잉여금수입	598,064,043,000	663,959,607,350	(65,895,564,350)	자본잉여금수입	598,064,043,000	663,959,607,350	663,959,607,350
					유보자금	313,176,500,000	1,973,608,682,939	(1,660,432,182,939)	유보자금	313,176,500,000	1,973,608,682,939	1,973,608,682,939
									- 순세계잉여금	300,000,000,000	1,889,489,457,411	1,889,489,457,411
									- 미수금	13,176,500,000	84,119,225,528	84,119,225,528
지출(II)	계	2,567,682,740,000	2,410,929,414,685	156,753,325,315	계	3,120,592,087,000	3,376,050,173,644	(255,458,086,644)	계	5,688,274,827,000	5,826,813,498,861	5,637,478,161,886
	영업비용	2,310,737,758,000	2,138,925,459,617	171,812,298,383					영업비용	2,310,737,758,000	2,138,925,459,617	1,998,021,238,197
	영업외비용	28,822,151,000	44,530,044,648	(15,707,893,648)					영업외비용	28,822,151,000	44,530,044,648	44,470,741,118
	특별손실	0	0	0					특별손실	0	0	0
	이익배당금	0	0	0					이익배당금	0	0	0
	법인세	227,473,087,000	227,473,910,420	(823,420)					법인세	227,473,087,000	227,473,910,420	227,473,910,420
	예비비	649,744,000	0	649,744,000					수익적예비비	649,744,000	0	0
					재고자산취득	0	0	0	재고자산취득	0	0	0
					투자자산취득	32,968,000,000	32,595,910,000	372,090,000	투자자산취득	32,968,000,000	32,595,910,000	32,595,910,000
					유형자산취득	1,695,782,115,000	1,685,307,586,170	10,474,528,830	유형자산취득	1,695,782,115,000	1,685,307,586,170	1,637,199,774,145
					무형자산취득기타	28,439,949,000	12,287,013,000	16,152,936,000	무형자산취득기타	28,439,949,000	12,287,013,000	12,023,013,000
					비유동자산취득	224,128,418,000	377,193,095,758	(153,064,677,758)	비유동자산취득	224,128,418,000	377,193,095,758	377,193,095,758
					비유동부채상환	1,135,273,605,000	1,268,609,547,356	(133,335,942,356)	비유동부채상환	1,135,273,605,000	1,268,609,547,356	1,268,609,547,356
					기타자본적지출	0	57,021,360	(57,021,360)	기타자본적지출	0	57,021,360	57,021,360
차액 (I-II)				예비비	4,000,000,000	0	4,000,000,000	자본적예비비	4,000,000,000	0	0	0
								계	0	39,833,910,532	39,833,910,532	39,833,910,532
차액 (I-II)								수익적지출				
								자본적지출				
								미지급비용금				
	당기손익 (자본형성)	297,648,166,000	639,276,479,010	(341,628,313,010)	과부족 자본형성	(297,648,166,000)	1,822,178,189,943	(2,119,826,355,943)	계	0	0	2,567,303,002,444
								차기				2,377,967,665,469
							이익				0	
							이월				0	
							월					0
							금					189,335,336,975

2. 수입예산 결산보고서

2. 수입예산 결산보고서

(단위: 원)

과 목		예 산 액					결산액(A) (정수결정액)		수 입 액(B)			불납결손액 (E)	미수금 (A-B-E)
항	세 항	목	당초	추경	이월자금 예산액		계		수입액(C)	과오납환불액 (정산반환금)(D)	수입액(B=C-D)		
					이월재원	미지금이월액							
합 계(1+2+3)			6,108,711,594,000	(420,436,767,000)	0	39,833,910,532	5,728,108,737,532	8,288,268,167,814	8,204,781,164,330	0	8,204,781,164,330	0	83,487,003,484
수익적수입 계(1)			3,285,241,892,000	(419,910,986,000)	0	0	2,865,330,906,000	3,050,205,893,695	2,966,718,890,211	0	2,966,718,890,211	0	83,487,003,484
영업수익			3,223,953,218,000	(422,123,857,000)	0	0	2,801,829,361,000	2,963,569,151,087	2,882,305,125,905	0	2,882,305,125,905	0	81,264,025,182
	용지및주택매수익	판 매 수 익	2,704,736,902,000	(405,971,231,000)			2,298,765,671,000	2,366,242,935,198	2,287,381,375,525	0	2,287,381,375,525	0	78,861,559,673
	임대사업수익	임대사업수익	134,134,111,000	(2,404,507,000)			131,729,604,000	140,260,940,866	138,643,118,512	0	138,643,118,512	0	1,617,822,354
	대행사업수익	대행사업수익	384,844,319,000	(13,748,119,000)			371,096,200,000	456,480,755,846	455,696,112,691	0	455,696,112,691	0	784,643,155
	관리사업수익	관리사업수익	237,886,000	0			237,886,000	584,519,177	584,519,177	0	584,519,177	0	0
영업외수익			61,288,674,000	2,212,871,000	0	0	63,501,545,000	86,636,742,608	84,413,764,306	0	84,413,764,306	0	2,222,978,302
	이자수익	이자 수 익	51,967,017,000	0	0		51,967,017,000	43,473,724,753	43,473,724,753	0	43,473,724,753	0	0
	유형자산처분이익	유형자산처분이익	0	0			0	22,642,108	22,642,108	0	22,642,108	0	0
	투자자산처분이익	투자자산처분이익	0	0			0	0	0	0	0	0	0
	정부보조금수익	국비보조금수익	0	0			0	0	0	0	0	0	0
	정부보조금수익	자치단체보조금수익	0	2,329,524,000			2,329,524,000	2,397,364,530	2,397,364,530	0	2,397,364,530	0	0
	기타영업외수익	기타영업외수익	9,321,657,000	(116,653,000)			9,205,004,000	35,749,011,217	33,526,032,915	0	33,526,032,915	0	2,222,978,302
	전기오류수정이익	전기오류수정이익	0	0			0	4,994,000,000	4,994,000,000	0	4,994,000,000	0	0

과 목			예 산 액					수 납 액(B)					
항	세 항	목	당초	추경	이월자금 예산액		계	결산액(A) (정수결정액)	수입액(C)	과오납환불액 (정산반환금)(D)	수납액(B=C-D)	불납결손액 (E)	미수금 (A-B-E)
					이월재원	예산액	미지금이월액						
자본적수입 계 (2)													
투자자산처분			2,823,469,702,000	(525,781,000)	0	0	2,822,943,921,000	5,198,228,363,587	5,198,228,363,587	0	5,198,228,363,587	0	0
			2,388,274,000	0	0	0	2,388,274,000	17,268,696,168	17,268,696,168	0	17,268,696,168	0	0
	대여금회수수입		2,388,274,000	0			2,388,274,000	17,268,696,168	17,268,696,168	0	17,268,696,168	0	0
	투자유가증권처분수입	매도가능증권등매각수입	0	0	0	0	0	0	0	0	0	0	0
	기타투자자산처분수입	기타투자자산매각수입	0	0			0	0	0	0	0	0	0
유형자산처분			20,000,000	0	0	0	20,000,000	609,174,602	609,174,602	0	609,174,602	0	0
	재산매각수입	토지및건물매각수입	0	0			0	609,174,602	609,174,602	0	609,174,602	0	0
	물품매각수입	차량운반구등매각수입	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0
기타비유동자산처분			26,059,000,000	0	0	0	26,059,000,000	46,220,172,502	46,220,172,502	0	46,220,172,502	0	0
	보통금회수수입	보통금회수수입	26,059,000,000	0			26,059,000,000	46,220,172,502	46,220,172,502	0	46,220,172,502	0	0
유동부채수입			2,683,981,000	0	0	0	2,683,981,000	17,049,850,993	17,049,850,993	0	17,049,850,993	0	0
	신수금수입	신수금수입	0	0	0	0	0	0	0	0	0	0	0
	단기차입금수입	단기차입금수입	0	0			0	0	0	0	0	0	0
기타유동부채수입		기타유동부채수입	2,683,981,000	0			2,683,981,000	17,049,850,993	17,049,850,993	0	17,049,850,993	0	0
비유동부채수입			1,556,312,108,000	(106,713,513,000)		0	1,449,598,595,000	2,027,500,516,760	2,027,500,516,760	0	2,027,500,516,760	0	0
	청부차입금수입	중앙정부차입금수입	687,446,018,000	10,144,772,000			697,590,790,000	906,204,733,300	906,204,733,300	0	906,204,733,300	0	0
	금융기관차입금수입	금융기관차입금수입	0	0			0	0	0	0	0	0	0
	공사채수입	공사채수입	350,000,000,000	(100,000,000,000)			250,000,000,000	200,000,000,000	200,000,000,000	0	200,000,000,000	0	0
	기타비유동부채수입	기타비유동부채수입	518,866,090,000	(16,858,285,000)			502,007,805,000	921,295,783,460	921,295,783,460	0	921,295,783,460	0	0
자본금수입		출자금	469,120,000,000	(38,166,472,000)		0	430,953,528,000	447,837,528,000	447,837,528,000	0	447,837,528,000	0	0
자본잉여금수입		보조금수입	453,709,839,000	144,354,204,000		0	598,064,043,000	663,959,607,350	663,959,607,350	0	663,959,607,350	0	0
기타자본적수입		기타자본적수입	0	0	0	0	0	4,174,134,273	4,174,134,273	0	4,174,134,273	0	0
유보자금(이월금)			313,176,500,000	0	0	0	313,176,500,000	1,973,608,682,939	1,973,608,682,939	0	1,973,608,682,939	0	0
	순세계잉여금	순세계잉여금	300,000,000,000	0			300,000,000,000	1,889,489,457,411	1,889,489,457,411	0	1,889,489,457,411	0	0
	미수금	미수금	13,176,500,000	0			13,176,500,000	84,119,225,528	84,119,225,528	0	84,119,225,528	0	0
이월재원 수입 계 (3)			0	0	0	0	39,833,910,532	39,833,910,532	39,833,910,532	0	39,833,910,532	0	0
이월재원 총당액			0	0	0	0	0	0	0	0	0	0	0
미지금이월액			0	0			39,833,910,532	0	0	0	39,833,910,532	0	0

3. 지출예산 결산보고서

3. 지출예산결산보고서

과 목			예산액										결산액		연간도이월액		총액 A+C+D+F	
항	세항	목	당초	추경	예산전용액 (이용잔액+조정액) 계	예비비 지출액	이월자금 예산액		계(A)	당기지출 원안행위액 (B)	채무확정액(C)	지급결정액(D)	지출액 (E)	미지급금 (C+D-E)	연간도이월액			
							이월자원충당 금	예산액							미지급이월액	계(F)	간접개발 이월	시고이월
합계(1+2+3)																		
수입외처분 계(1)																		
영양비용			6,108,711,594,000	(420,436,767,000)	(2,965,500,000)	2,965,500,000	0	39,833,910,532	5,728,108,737,532	5,786,975,588,329	5,786,975,588,329	39,833,910,532	5,637,478,161,886	189,335,336,975	0	0	0	
			2,902,629,459,000	(334,946,719,000)	(2,965,500,000)	2,965,500,000			2,567,682,740,000	2,410,929,414,885	2,410,929,414,885	0	2,269,965,889,735	140,963,524,950	0			
			2,786,751,369,000	(478,979,111,000)		0	2,965,500,000			2,310,737,758,000	2,138,925,459,617	2,138,925,459,617	0	1,998,021,238,197	140,904,221,420	0		
		용지및주택매출원가		1,774,004,489,000	(303,688,671,000)		0			1,470,315,818,000	1,341,671,462,309	1,341,671,462,309	0	1,225,834,112,225	115,837,350,084	0		
		임대사업원가		190,331,256,000	(17,000,969,000)		0	0		173,330,287,000	153,748,967,743	153,748,967,743	0	146,093,072,800	7,655,894,943	0		
영양외비용		대행사임비	555,104,208,000	(159,389,477,000)		0	0		396,814,737,000	398,182,533,121	398,182,533,121	0	389,967,688,359	8,214,844,762	0			
		반관비 등	267,311,416,000		0	0	2,965,500,000			270,276,916,000	245,322,496,444	245,322,496,444	0	236,126,364,813	9,196,131,631	0		
			28,822,215,000		0	0	0			28,822,215,000	44,530,044,648	44,530,044,648	0	44,470,741,118	59,303,530	0		
		지급이자취급잔비	2,215,841,000		0	0	0			2,215,841,000	1,564,163,431	1,564,163,431	0	1,564,163,431	0	0		
		유형자산처분손실	0		0	0	0			0	0	0	0	0	0	0	0	0
기타영양외비용		투자자산처분손실	0		0	0	0			0	0	0	0	0	0	0	0	
		기타영양외비용	26,606,310,000		0	0	0			26,606,310,000	42,965,881,217	42,965,881,217	0	42,906,577,687	59,303,530	0		
		일반보상금	828,810,000		0	0	0			828,810,000	492,805,843	492,805,843	0	433,502,313	59,303,530	0		
		기부금	441,500,000		0	0	0			441,500,000	90,800,000	90,800,000	0	90,800,000	0	0		
		반환금	0		0	0	0			0	31,818,760,766	31,818,760,766	0	31,818,760,766	0	0		
특별손실		기타영양외비용	25,336,000,000		0	0	0			25,336,000,000	10,563,514,608	10,563,514,608	0	10,563,514,608	0	0		
		특별손실	0		0	0	0			0	0	0	0	0	0	0	0	0
		법인세등	83,440,695,000	144,032,392,000		0	0			227,473,087,000	227,473,910,420	227,473,910,420	0	227,473,910,420	0	0		
예비비		예비비	3,615,244,000		0	(2,965,500,000)	0			649,744,000	0	0	0	0	0	0		

(단위: 원)

과 목			예 산 액					당기지출 원인항위액 (B)		결산액		지 출 액 (E)	미지급금 (C+D-E)	익년도이월액			총 액 A+C+D-F
항	세 항	목	당초	추경	예산적용액 (이용·전용·조정·이 재)	예비비 지출액	이월잔액 이월재원충당 금	예산액	계(A)	채무확정액(C)	지급결정액(D)	계(F)	건설개량 이월	사고이월	계속비이월		
자본적지출 계(2)			3,206,082,135,000	(85,490,048,000)	0	0	0	3,120,592,087,000	3,120,592,087,000	3,376,050,173,644	0	3,327,678,361,619	0	0	0	(255,458,086,644)	
제고자산취득			0	0	0	0	0	0	0	0	0	0	0			0	
			32,968,000,000	0	0	0	0	32,968,000,000	32,968,000,000	32,595,910,000	0	32,595,910,000	0	0		372,090,000	
투자자산취득			540,000,000	0	0	0	0	540,000,000	540,000,000	167,910,000	0	167,910,000	0	0		372,090,000	
			32,428,000,000	0	0	0	0	32,428,000,000	32,428,000,000	32,428,000,000	0	32,428,000,000	0	0		0	
기타투자자산			0	0	0	0	0	0	0	0	0	0	0			0	
			1,725,980,182,000	(30,198,067,000)	0	0	0	1,695,782,115,000	1,695,782,115,000	1,685,307,586,170	0	1,637,199,774,145	48,107,812,025	0		10,474,528,830	
건 물			1,043,806,745,000	10,510,350,000	28,307,690,000	0	0	1,082,624,785,000	1,082,624,785,000	1,085,853,697,207	0	1,085,625,169,167	238,528,040	0		(3,228,912,207)	
			98,196,000,000	(25,600,000,000)	(3,000,000,000)	0	0	69,596,000,000	67,415,044,587	67,415,044,587	0	67,291,436,657	123,607,930	0		2,180,955,413	
기계장치			409,567,000	0	0	0	0	409,567,000	409,567,000	291,253,756	0	291,253,756	0	0		118,313,244	
			312,000,000	26,800,000	0	0	0	338,800,000	337,538,908	337,538,908	0	337,538,908	0	0		1,261,092	
공기구비품			1,844,539,000	0	0	0	0	1,844,539,000	1,396,235,583	1,396,235,583	0	1,167,466,493	228,769,090	0		448,303,417	
			581,411,331,000	(15,135,217,000)	(25,307,690,000)	0	0	540,968,424,000	530,013,816,129	530,013,816,129	0	482,486,909,164	47,526,906,965	0		10,954,607,871	
무형자산 및 기타비유동자산취득			28,439,949,000	0	0	0	0	28,439,949,000	28,439,949,000	12,287,013,000	0	12,023,013,000	264,000,000	0		16,152,936,000	
소프트웨어			839,349,000	0	0	0	0	839,349,000	839,349,000	621,263,000	0	357,263,000	264,000,000	0		218,086,000	
			27,600,600,000	0	0	0	0	27,600,600,000	11,665,750,000	11,665,750,000	0	11,665,750,000	0	0		15,934,850,000	
유동부채상환			224,128,418,000	0	0	0	0	224,128,418,000	377,193,095,758	377,193,095,758	0	377,193,095,758	0	0		(153,064,677,758)	
			1,190,565,586,000	(55,291,981,000)	0	0	0	1,135,273,605,000	1,268,609,547,356	1,268,609,547,356	0	1,268,609,547,356	0	0		(133,335,942,356)	
장부차입금원금상환			73,825,662,000	438,219,743,000	0	0	0	512,045,405,000	639,167,821,360	639,167,821,360	0	639,167,821,360	0	0		(127,122,416,360)	
			1,116,739,924,000	(493,511,724,000)	0	0	0	623,228,200,000	623,228,200,000	623,228,200,000	0	623,228,200,000	0	0		0	
기타비유동부채상환			0	0	0	0	0	0	6,213,525,996	6,213,525,996	0	6,213,525,996	0	0		(6,213,525,996)	
			정정부조금반환			0	0	57,021,360	57,021,360	57,021,360	0	57,021,360	0			(57,021,360)	
예 비 비			4,000,000,000	0	0	0	0	4,000,000,000	4,000,000,000	0	0	0	0			4,000,000,000	
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
이월예산 지출 계 (3)			0	0	0	0	0	39,833,910,532	39,833,910,532	0	39,833,910,532	39,833,910,532	0	0	0	0	
미지급금 비용						-		39,833,910,532	39,833,910,532	-	-	39,833,910,532	-			0	

Ⅵ. 예산결산 부속명세서

1. 수 익 비 용 명 세 서
2. 예 비 비 사 용 조 서
예 산 이 월 액 조 서 (해당없음)
전 년 도 이 월 액 조 서 (해당없음)
3. 예 산 전 용 액 조 서
채 무 부 담 행 위 액 집 행 조 서 (해당없음)
계 속 비 결 산 조 서 (해당없음)
4. 미 수 액 조 서 , 미 지 급 액 조 서
불 납 결 손 액 조 서 (해당없음)
5. 공 사 채 명 세 서
6. 수입 · 지출 외 현금현재액조서
7. 지 출 예 산 성 질 별 결 산

1. 수익비용 명세서

예산결산부속명세서

1. 수익비용명세서 (수익)

(단위 : 원)

과목			금액		
관	항	세항	목	예산액	결산액
				2,865,330,906,000	3,045,211,893,695
				2,801,829,361,000	2,963,569,151,087
				2,298,765,671,000	2,366,242,935,198
				1,638,939,641,000	1,647,797,977,203
				659,826,030,000	718,444,957,995
				131,729,604,000	140,260,940,866
			가	106,420,703,000	114,898,188,637
				9,751,515,000	10,994,079,860
				15,557,386,000	14,368,672,369
				237,886,000	584,519,177
				371,096,200,000	456,480,755,846
				3,861,951,000	3,346,386,954
				367,234,249,000	453,134,368,892
				63,501,545,000	81,642,742,608
				51,967,017,000	43,473,724,753
				13,673,000,000	7,463,689,726
				115,311,000	0
				38,178,706,000	36,010,035,027
				0	0
				2,329,524,000	2,397,364,530
				0	22,642,108
				9,205,004,000	35,749,011,217
				9,205,004,000	35,749,011,217

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과 목				금 액		
관	항	세항	목	예 산 액	결 산 액	
				2,822,943,921,000	5,198,228,363,587	
				2,388,274,000	17,268,696,168	
				20,000,000	609,174,602	
				0	609,174,602	
				0	609,174,602	
				20,000,000	0	
				20,000,000	0	
				26,059,000,000	46,220,172,502	
				26,059,000,000	46,220,172,502	가 ()
				2,683,981,000	17,049,850,993	가
				2,683,981,000	17,049,850,993	LH
				1,449,598,595,000	2,027,500,516,760	
				697,590,790,000	906,204,733,300	
				697,590,790,000	906,204,733,300	가
				250,000,000,000	200,000,000,000	
				502,007,805,000	921,295,783,460	가
				430,953,528,000	447,837,528,000	가
				598,064,043,000	663,959,607,350	
				598,064,043,000	663,959,607,350	
				576,525,808,000	627,409,009,000	가
				21,538,235,000	36,550,598,350	가
				313,176,500,000	1,973,608,682,939	
				300,000,000,000	1,889,489,457,411	2019
				13,176,500,000	84,119,225,528	,
				0	4,174,134,273	(,)
				5,688,274,827,000	8,243,440,257,282	

(비 용)

(단위 : 원)

(비 용)				(단위 : 원)		자 이 원 인
				2,567,682,740,000	2,410,929,414,685	
				2,310,737,758,000	2,138,925,459,617	
		가		1,470,315,818,000	1,341,671,462,309	
			가	491,750,037,000	419,351,438,950	
			가	978,565,781,000	922,320,023,359	4
		가	가	173,330,287,000	153,748,967,743	가
				396,814,737,000	398,182,533,121	가
				270,276,916,000	245,322,496,444	
				88,744,470,000	69,089,187,479	
				181,532,446,000	176,233,308,965	
				28,822,151,000	44,530,044,648	
				2,215,841,000	1,564,163,431	(가 , 4)
				0	0	
				26,606,310,000	42,965,881,217	
			()	828,810,000	492,805,843	
				441,500,000	90,800,000	
				0	31,818,760,766	() ,
				25,336,000,000	10,563,514,608	가
				227,473,087,000	227,473,910,420	
				649,744,000	0	

				차 이 원 인	
				3,376,050,173,644	
			-	-	
			1,695,782,115,000	1,685,307,586,170	
			69,596,000,000	67,415,044,587	
			1,082,624,785,000	1,085,853,697,207	2020 가 , 가
			409,567,000	291,253,756	
			338,800,000	337,538,908	
			1,844,539,000	1,396,235,583	
			540,968,424,000	530,013,816,129	
			32,968,000,000	32,595,910,000	
			540,000,000	167,910,000	
	가	가	32,428,000,000	32,428,000,000	
			28,439,949,000	12,287,013,000	
			839,349,000	621,263,000	
			27,600,600,000	11,665,750,000	(,)
			224,128,418,000	377,193,095,758	
			224,128,418,000	377,193,095,758	가
			1,135,273,605,000	1,268,609,547,356	
			512,045,405,000	639,167,821,360	가
			623,228,200,000	623,228,200,000	
			-	6,213,525,996	()
			-	57,021,360	
			-	57,021,360	
			4,000,000,000		
			5,688,274,827,000	5,786,979,588,329	

2. 예비비 사용조서

2. 예비비 사용조서

2020 7,615,244,000 (:3,615,244,000 , :4,000,000,000) 2,970,000,000

2,965,500,000

(단위 : 원)

			(A)	(B)	(C)	(B-C)	(A-B)			
가			2,970,000,000	2,965,500,000	2,965,500,000	0	4,500,000	2020.04.14	2020.04.16. 2020.05.04. 2020.05.22. 2020.06.08.	2020.04.14 19

3. 예산전용액 조서

3. 예산전용액 조서

(단위 : 원)

전용해 주는 과목 (전용시점 예산액으로 작성)							전용받는 과목				전 용 사 유	
관	항	세항	목	예산액 (A)	기지출액 (B)	예산잔액 (A-B)	관	항	세항	목	전용액	
합 계												
사업비용	영업비용	간접매출원가	복리후생비	15,669,407,000	6,832,000,327	8,837,406,673	사업비용	영업비용	간접매출원가	인건비	237,000,000	복지포인트 기본급화에 따라 인건비로 변경
사업비용	영업비용	간접매출원가	연구개발비	6,967,783,000	447,529,044	6,520,253,956	사업비용	영업비용	판매비외관리비	연구개발비	73,400,000	면목행정북합타운 용역 준공금 지급
사업비용	영업비용	간접매출원가	평가금	9,855,634,000	1,717,095,850	8,138,538,150	사업비용	영업비용	판매비외관리비	복리후생비	900,000,000	사내복지지급출연
사업비용	영업비용	간접매출원가	포상금	994,410,000	72,560,000	921,850,000	사업비용	영업비용	판매비외관리비	복리후생비	372,000,000	사내복지지급출연
사업비용	영업비용	간접매출원가	인건비 (급여)	45,392,905,000	39,668,524,902	5,724,380,098	사업비용	영업비용	판매비외관리비	인건비 (급여)	528,444,000	임금 인상분 지급에 따른 사업비 목간 변경
사업비용	영업비용	간접매출원가	복리후생비	15,669,407,000	6,832,000,327	8,837,406,673	사업비용	영업비용	간접매출원가	인건비	295,000,000	복지포인트 기본급화에 따라 인건비로 변경
사업비용	영업비용	간접매출원가	포상금	994,410,000	72,560,000	921,850,000	사업비용	영업비용	판매비외관리비	복리후생비	518,000,000	사내복지지급출연
사업비용	영업비용	판매비외관리비	여비	976,909,000	125,587,463	851,321,537	사업비용	영업비용	판매비외관리비	복리후생비	252,000,000	사내복지지급출연
사업비용	영업비용	판매비외관리비	복리후생비	5,615,617,000	2,779,395,113	2,836,221,887	사업비용	영업비용	판매비외관리비	인건비	189,500,000	복지포인트 기본급화에 따라 인건비로 변경
사업비용	영업비용	판매비외관리비	평가금	3,526,450,000	627,821,830	2,898,628,170	사업비용	영업비용	판매비외관리비	복리후생비	100,000,000	사내복지지급출연
사업비용	영업비용	판매비외관리비	포상금	682,100,000	111,749,500	570,350,500	사업비용	영업비용	판매비외관리비	복리후생비	371,000,000	사내복지지급출연
사업비용	영업비용	판매비외관리비	인건비 (기간제근로자보수)	3,122,671,000	1,916,773,050	1,205,897,950	사업비용	영업비용	간접매출원가	인건비 (기간제근로자보수)	270,000,000	사업비 목간 변경
사업비용	영업비용	판매비외관리비	인건비 (기타직보수)	4,115,585,000	2,246,564,520	1,869,020,480	사업비용	영업비용	간접매출원가	인건비 (기타직보수)	90,000,000	사업비 목간 변경
사업비용	영업비용	판매비외관리비	행사홍보비 (판매촉진비)	1,806,740,000	125,259,500	1,681,480,500	사업비용	영업비용	간접매출원가	일반보상금 (보조금)	94,288,000	임대상가(가든파이스) 관리비 지원
사업비용	영업비용	판매비외관리비	행사홍보비 (판매촉진비)	1,806,740,000	230,749,830	1,575,990,170	사업비용	영업비용	간접매출원가	일반보상금 (보조금)	94,288,000	임대상가(가든파이스) 관리비 지원
사업비용	영업비용	판매비외관리비	행사홍보비 (판매촉진비)	1,806,740,000	261,927,430	1,544,812,570	사업비용	영업비용	간접매출원가	일반보상금 (보조금)	47,144,000	임대상가(가든파이스) 관리비 지원

전용해 주는 과목 (전용시점 예산액으로 작성)							전용받는 과목					전 용 사 유
관	항	세항	목	예산액 (A)	기지출액 (B)	예산잔액 (A-B)	관	항	세항	목	전용액	
사업비용	영업비용	판매비와관리비	행사홍보비 (판매촉진비)	1,806,740,000	276,753,210	1,529,986,790	사업비용	영업비용	간접매출원가	일반보상금 (보조금)	47,144,000	임대상가(가든파아브) 관리비 지원
자본적지출	유형자산취득	토지	자산취득비등	72,596,000,000	68,236,123,527	4,359,876,473	자본적지출	유형자산취득	건물	자산취득비등	3,000,000,000	4분기 매입임대주택 매입대금 부족
자본적지출	유형자산취득	임대주택건설비	시설비및부대비	566,276,114,000	507,197,683,799	59,078,430,201	자본적지출	유형자산취득	건물	자산취득비등	25,307,690,000	4분기 매입임대주택 매입대금 부족

4. 미수액 조서, 미지급액 조서

4. 미수액 조서, 미지급액조서

가. 미수액 조서

(단위 : 원)

구 분 (목 별)	전기이월액 (1)	당기조정액 (2)	당기수입액 (3)	기말잔액 (1+2-3)	비 고 (적 요 . 사 유)
합 계	110,693,408,224	83,487,003,484	84,119,225,528	110,061,186,180	
사업예산 계 (미수액계)	110,693,408,224	83,487,003,484	84,119,225,528	110,061,186,180	
택지판매수익	71,977,389,667	77,522,498,720	71,124,347,480	78,375,540,907	택지판매 미수금
주택판매수익	1,048,560,341	1,339,060,953	377,902,377	2,009,718,917	주택 및 상가 판매 미수금
임대사업수익	4,470,484,752	1,610,319,844	2,171,838,722	3,908,965,874	임대수익 미수금(임대외상매출금)
대행사업수익	693,159,009	784,643,155	693,159,009	784,643,155	장기안심주택 위탁수료 미수금
기타임대수익	8,713,620	7,502,510	8,713,620	7,502,510	사육임대로, 관리비 미수금
기타영업외수익	19,313,624,834	2,222,978,302	1,566,764,320	19,969,838,816	불법거주배상금, 각종연체미수금 반영
유형자산처분이익	13,181,476,001	0	8,176,500,000	5,004,976,001	장기전세주택 리츠매각 미수금
자본예산 계 (미수금계)	0	0	0	0	
	0	0	0	0	

나. 미지급액 조서

(단위 : 원)

구 분 (목 별)	전기이월액 (1)	당기채무확정액 (2)	당기지급액 (3)	기말잔액 (1+2-3)	비 고 (채 주 및 적요 등)
합 계	39,833,910,532	189,335,336,975	39,833,910,532	189,335,336,975	
미지급비용 계 (사업예산 미지급금 계)	29,301,837,549	140,963,524,950	29,301,837,549	140,963,524,950	
택지매출원가	5,222,600,325	85,064,250,773	5,222,600,325	85,064,250,773	마곡,고덕강일지구 등 택지조성사업비 등
주택매출원가	6,649,532,770	30,773,099,311	6,649,532,770	30,773,099,311	고덕강일, 마곡 등 주택건설사업비 등
임대사업원가	1,826,574,602	7,655,894,943	1,826,574,602	7,655,894,943	임대아파트 시설물 보수공사비 등
대행사업비	2,561,726,574	8,214,844,762	2,561,726,574	8,214,844,762	재개발임대주택 시설물 보수공사비용 등
인건비, 경비	13,040,586,978	9,196,131,631	13,040,586,978	9,196,131,631	평가급, 복리후생비 등
영업외비용	816,300	59,303,530	816,300	59,303,530	운동부 보상금 등
미지급금 계 (자본예산 미지급금 계)	10,532,072,983	48,371,812,025	10,532,072,983	48,371,812,025	
자산취득비 등	10,532,072,983	48,371,812,025	10,532,072,983	48,371,812,025	임대주택건설비 및 다가구주택 매매대금 등

5. 공사채 명세서

4. 공사채 명세서

가. 공사채 명세서

○ 기준일 : 2020.12.31

종 류 (공사채명)	발행연월일	발행총액	상 환 액				당 기 밀				차기상환			발행가액	발 행 조 건		비 고										
			당 년 도		원 금	누 계		원 금	미상환잔액		원 금	예 정 액			이 율 (%)	상환기간 (년)											
			원 금	이 자(주1)		이 자(주2)	원 금		이 자(주3)	이 자(주3)		이 자(주4)															
총계																											
공모채 소계																											
공모채(153회)서울주택도시공사채권	2016-03-25	1,675,728,700,000	623,228,200,000	7,964,317,101	734,822,900,000	43,078,632,215	940,905,800,000	9,482,052,630	9,482,052,630	9,482,052,630	740,905,800,000	5,976,952,630	1,675,728,700,000														
공모채(157회)서울주택도시공사채권	2017-08-21	120,000,000,000	120,000,000,000	1,032,000,000	610,000,000,000	31,932,000,000	940,000,000,000				740,000,000,000	5,929,750,000	1,550,000,000,000														
공모채(158회)서울주택도시공사채권	2017-09-19	130,000,000,000	130,000,000,000	617,500,000	100,000,000,000	7,410,000,000	130,000,000,000						120,000,000,000	1.72%	4.25	공모채(153회)											
공모채(159회)서울주택도시공사채권	2018-11-19	100,000,000,000	100,000,000,000	472,500,000	100,000,000,000	5,670,000,000	100,000,000,000						130,000,000,000	1.90%	2.50	공모채(157회)											
공모채(160회)서울주택도시공사채권	2018-12-10	160,000,000,000	160,000,000,000	3,328,000,000	160,000,000,000	6,656,000,000	160,000,000,000						100,000,000,000	1.89%	2.50	공모채(158회)											
공모채(161회)서울주택도시공사채권	2019-02-21	100,000,000,000	100,000,000,000	1,970,000,000	100,000,000,000	3,940,000,000	100,000,000,000						160,000,000,000	2.08%	2.00	공모채(159회)											
공모채(162회)서울주택도시공사채권	2019-04-19	150,000,000,000	-	-	-	-	150,000,000,000	723,750,000	723,750,000	723,750,000	150,000,000,000	723,750,000	100,000,000,000	1.97%	2.00	공모채(160회)											
공모채(163회)서울주택도시공사채권	2019-05-13	120,000,000,000	-	-	-	-	120,000,000,000	1,116,000,000	1,116,000,000	1,116,000,000	120,000,000,000	1,116,000,000	150,000,000,000	1.93%	2.00	공모채(161회)											
공모채(164회)서울주택도시공사채권	2019-06-18	300,000,000,000	-	-	-	-	300,000,000,000	2,730,000,000	2,730,000,000	2,730,000,000	300,000,000,000	2,730,000,000	120,000,000,000	1.86%	2.00	공모채(162회)											
공모채(165회)서울주택도시공사채권	2020-04-28	170,000,000,000	-	-	-	-	170,000,000,000	1,360,000,000	1,360,000,000	1,360,000,000	170,000,000,000	1,360,000,000	300,000,000,000	1.82%	2.00	공모채(163회)											
공모채(166회)서울주택도시공사채권	2020-07-20	130,000,000,000	-	-	-	-	130,000,000,000	2,353,600,000	2,353,600,000	-	-	-	170,000,000,000	1.60%	2.00	공모채(164회)											
공모채(167회)서울주택도시공사채권	-	70,000,000,000	-	-	-	-	70,000,000,000	1,151,500,000	1,151,500,000	-	-	-	130,000,000,000	1.21%	2.00	공모채(165회)											
융자보상채 소계																											
(융자보상채)서울주택도시공사보상09-11	2009-11-30	67,436,900,000	-	-	67,324,700,000	8,559,452,920	112,200,000	905,800,000	47,202,630	47,202,630	112,200,000	905,800,000	125,728,700,000														
(융자보상채)서울주택도시공사보상10-01	2010-01-31	535,200,000	-	-	534,900,000	70,441,970	300,000	300,000	39,508	39,508	112,200,000	300,000	67,436,900,000	4.070%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상10-05	2010-05-31	1,077,300,000	-	-	1,069,800,000	110,814,099	7,500,000	7,500,000	776,880	776,880	300,000	7,500,000	535,200,000	4.210%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상10-06	2010-06-30	91,700,000	-	-	89,700,000	9,320,220	2,000,000	2,000,000	207,809	207,809	2,000,000	2,000,000	1,077,300,000	3.340%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상11-11	2011-11-30	27,600,000	-	-	26,600,000	2,874,802	1,000,000	1,000,000	108,075	108,075	1,000,000	1,000,000	91,700,000	3.350%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상16-01	2016-01-31	17,287,600,000	-	-	17,286,900,000	831,878,631	700,000	700,000	33,685	33,685	700,000	700,000	27,600,000	3.480%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상16-12	2016-12-31	26,011,300,000	-	-	25,262,100,000	1,017,532,472	749,200,000	749,200,000	30,177,037	30,177,037	749,200,000	30,177,037	17,287,600,000	1.579%	3	미정구 석물채권											
(융자보상채)서울주택도시공사보상17-01	2017-01-31	4,736,300,000	4,736,300,000	189,606,550	4,736,300,000	189,606,550							26,011,300,000	1.325%	3												
(융자보상채)서울주택도시공사보상17-01	2017-01-31	300,000,000	300,000,000	15,738,470	300,000,000	15,738,470							4,736,300,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-02	2017-02-28	2,676,600,000	2,676,600,000	107,151,340	2,676,600,000	107,151,340							300,000,000	1.719%	3												
(융자보상채)서울주택도시공사보상17-03	2017-03-31	200,000	200,000	8,006	200,000	8,006							2,676,600,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-03	2017-03-31	600,000,000	600,000,000	30,453,165	600,000,000	30,453,165							200,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-04	2017-04-30	498,700,000	498,700,000	19,964,273	498,700,000	19,964,273							600,000,000	1.664%	3												
(융자보상채)서울주택도시공사보상17-06	2017-06-30	14,400,000	13,900,000	556,453	13,900,000	556,453							498,700,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-07	2017-07-31	598,700,000	595,500,000	23,839,432	595,500,000	23,839,432							14,400,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-07	2017-07-31	8,900,000	8,900,000	452,549	8,900,000	452,549							598,700,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-08	2017-08-31	2,932,200,000	2,932,200,000	117,383,680	2,932,200,000	117,383,680							8,900,000	1.667%	3												
(융자보상채)서울주택도시공사보상17-08	2017-08-31	348,900,000	348,900,000	18,466,314	348,900,000	18,466,314							2,932,200,000	1.317%	3												
(융자보상채)서울주택도시공사보상17-09	2017-09-30	135,300,000	135,300,000	5,416,414	135,300,000	5,416,414							348,900,000	1.734%	3												
(융자보상채)서울주택도시공사보상17-11	2017-11-30	381,700,000	381,700,000	15,280,455	381,700,000	15,280,455							135,300,000	1.317%	3												
(융자보상채)서울주택도시공사보상18-06	2018-06-30	29,200,000	-	-	-	-	29,200,000	1,446,757	1,446,757	1,446,757	29,200,000	1,446,757	381,700,000	1.317%	3												
(주1) 이자: 상환원금에 대한 발행이후 총지급이자																											
(주2) 이자: 상환원금에 대한 발행이후 총지급이자																											
(주3) 이자: 미상환원금에 대한 차기이후 총지급이자																											
(주4) 이자: 차기상환원금에 대한 차기이후 총지급이자																											

(단위: 원)

나. 공 사 채 상 환 계 획

○ 기준일 : 2020.12.31

(단위 : 원)

공사채명	차입처(주1)	차입원금	미상환잔액	상 환 계 획			
				2021년	2022년	2023년	2024년
총계		1,053,109,900,000	940,905,800,000	740,905,800,000	200,000,000,000	-	-
공모채 소계		940,000,000,000	940,000,000,000	740,000,000,000	200,000,000,000	-	-
공모채(제161회서울주택도시공사채권)	DB	150,000,000,000	150,000,000,000	150,000,000,000	-	-	-
공모채(제162회서울주택도시공사채권)		120,000,000,000	120,000,000,000	120,000,000,000	-	-	-
공모채(제163회서울주택도시공사채권)		300,000,000,000	300,000,000,000	300,000,000,000	-	-	-
공모채(제164회서울주택도시공사채권)		170,000,000,000	170,000,000,000	170,000,000,000	-	-	-
공모채(제165회서울주택도시공사채권)		130,000,000,000	130,000,000,000	-	130,000,000,000	-	-
공모채(제166회서울주택도시공사채권)		70,000,000,000	70,000,000,000	-	70,000,000,000	-	-
용지보상채 소계		113,109,900,000	905,800,000	905,800,000	-	-	-
(용지보상채)서울주택도시공사보상09-11	(2)	67,436,900,000	112,200,000	112,200,000	-	-	-
(용지보상채)서울주택도시공사보상10-01		535,200,000	300,000	300,000	-	-	-
(용지보상채)서울주택도시공사보상10-05		1,077,300,000	7,500,000	7,500,000	-	-	-
(용지보상채)서울주택도시공사보상10-06		91,700,000	2,000,000	2,000,000	-	-	-
(용지보상채)서울주택도시공사보상11-11		27,600,000	1,000,000	1,000,000	-	-	-
(용지보상채)서울주택도시공사보상16-01		17,287,600,000	700,000	700,000	-	-	-
(용지보상채)서울주택도시공사보상16-12		26,011,300,000	749,200,000	749,200,000	-	-	-
(용지보상채)서울주택도시공사보상17-06		14,400,000	500,000	500,000	-	-	-
(용지보상채)서울주택도시공사보상17-07		598,700,000	3,200,000	3,200,000	-	-	-
(용지보상채)서울주택도시공사보상18-6		29,200,000	29,200,000	29,200,000	-	-	-

(주1) 차입처 : 주 관 인수기관

*

(주2) 교부공채 : 용지보상 대상 토지소유주에게 용지보상금으로 교부하는 공채

6. 수입 · 지출 외 현금현재액 조서

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()	(1) *	(2)	(3)	(1+2 -3)	(.)
	383,310,258,033	1,020,952,259,877	954,184,358,956	450,078,158,954	
	439,146,928	8,028,848,502	7,661,376,892	806,618,538	
	1,392,041,490	10,683,248,965	10,612,605,784	1,462,684,671	
	11,410	381,826,620	381,826,620	11,410	
	1,260	4,044,315	4,043,655	1,920	
	3,013,307,475	5,807,697	2,617,302	3,016,497,870	
	91,000,000	5,315,138,557	3,556,668,057	1,849,470,500	
	56,476,886,690	871,803,889,816	836,463,546,702	91,817,229,804	
	2,956,235,901	74,699,080,364	74,431,051,502	3,224,264,763	
	914,688,619	20,850,779,331	20,914,692,173	850,775,777	1 , 2
	-	779,293,423	155,930,269	623,363,154	
	318,026,938,260	28,400,302,287	-	346,427,240,547	

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7. 지출예산 성질별 결산

7. 지출예산 성질별 결산

예 산 과 목		2020년도(당기)				2019년도(전기)				비교	
		(1)총예산액	(2)재무확정액	(3)자이(1-2)	(4)지출액	(5)총예산액	(6)재무확정액	(7)자이(5-6)	(8)지출액		
인건비	총계	5,688,274,827,000	5,786,979,588,329	(96,704,761,329)	5,597,644,251,354	4,118,355,699,000	4,155,565,324,224	(37,429,625,224)	4,115,731,612,692	138.1%	139.3%
	소계	86,744,477,000	69,089,187,479	19,655,282,521	67,264,163,675	78,464,000,000	64,046,053,454	14,417,946,546	62,832,304,824	113.1%	107.9%
	()	57,229,077,000	52,285,471,078	4,943,605,922	50,980,150,654	51,985,598,000	49,883,689,405	2,101,899,595	49,312,413,005	110.1%	104.8%
	()	10,863,980,000	7,697,757,700	3,166,222,300	7,179,545,950	7,027,864,000	6,919,520,810	6,435,702,360	120.3%	111.2%	
	()	5,697,805,000	4,298,699,810	1,399,105,190	4,298,699,810	4,517,581,000	3,413,996,590	3,342,549,220	126.1%	125.9%	
	()	2,940,256,000	1,703,011,620	1,237,244,380	1,703,011,620	1,500,766,000	3,387,355,260	1,082,177,880	195.9%	153.0%	
	()	3,744,707,000	3,104,247,271	640,459,729	3,102,755,641	4,156,430,000	2,715,435,919	1,440,994,081	90.1%	114.3%	
	퇴직급여	8,268,645,000		8,268,645,000	0	0	7,275,770,000	7,275,770,000	0.0%	0.0%	
	소계	2,215,353,006,000	2,063,727,109,033	151,625,896,967	1,924,714,128,077	1,365,515,382,000	1,212,222,395,079	153,293,586,921	1,184,208,478,480	162.2%	170.2%
	가	491,750,037,000	419,351,438,950	72,398,598,050	334,287,188,177	485,805,333,000	412,742,457,521	73,062,875,479	407,519,857,196	101.2%	101.6%
경상인건 <td>가</td> <td>978,565,781,000</td> <td>922,320,023,359</td> <td>56,245,757,641</td> <td>891,546,924,048</td> <td>352,050,242,000</td> <td>295,485,322,962</td> <td>56,564,919,038</td> <td>288,835,790,192</td> <td>278.0%</td> <td>312.1%</td>	가	978,565,781,000	922,320,023,359	56,245,757,641	891,546,924,048	352,050,242,000	295,485,322,962	56,564,919,038	288,835,790,192	278.0%	312.1%
	가	7,697,757,700	10,863,980,000	3,166,222,300	7,179,545,950	7,027,864,000	6,919,520,810	6,435,702,360	120.3%	111.2%	
	()	396,814,737,000	398,182,533,121	(1,367,796,121)	399,967,668,359	200,169,137,000	189,938,724,532	10,230,412,468	187,376,997,958	198.2%	209.6%
	()	174,892,184,000	170,124,145,860	4,768,018,140	162,819,254,693	166,813,702,000	163,005,482,657	3,808,219,343	151,252,000,309	104.4%	104.4%
	소계	10,126,433,000	8,256,932,379	1,869,500,621	8,131,412,189	8,305,346,000	5,048,059,094	4,973,886,794	121.9%	163.6%	
	()	5,708,714,000	5,521,745,705	186,968,295	5,495,009,045	2,454,854,000	2,366,046,070	68,807,930	2,366,046,070	232.5%	231.4%
	()	120,748,000	38,148,730	82,599,270	38,148,730	74,924,000	95,162,500	9,761,500	63,682,500	161.2%	58.5%
	()	272,670,000	77,909,110	194,760,890	77,909,110	298,544,000	92,337,712	206,232,712	68,335,288	91.3%	84.4%
	()	415,510,000	368,091,900	47,418,100	328,611,900	395,728,000	328,304,200	67,423,800	280,424,200	105.9%	112.1%
	()	80,340,000	60,967,660	19,372,340	60,967,660	51,302,000	51,191,113	110,887	51,191,113	156.6%	119.1%
자본지출	0	0	0	42,300,000	42,300,000	0	0	0	0.0%	0.0%	
유지보수인건	소계	1,696,621,464,000	1,685,928,849,170	10,692,614,830	1,637,557,037,145	1,321,752,366,000	1,166,568,494,264	155,183,871,736	1,156,036,421,281	128.4%	144.5%
	가	69,596,000,000	67,415,044,587	2,180,955,413	67,291,436,657	127,169,219,000	93,175,596,441	33,993,622,559	93,096,687,457	54.7%	72.4%
	()	1,082,624,785,000	1,085,853,697,207	(3,228,912,207)	1,085,625,169,167	681,763,078,000	617,411,500,761	64,351,577,239	615,419,576,004	158.8%	175.9%
	()	409,567,000	291,253,756	118,313,244	291,253,756	330,250,561	320,250,561	312,789,439	320,250,561	64.7%	90.9%
	()	337,538,908	337,538,908	0	337,538,908	100,000,000	24,444,190	75,555,810	338,894,446	338.8%	446.7%
	()	1,844,539,000	1,396,235,583	448,303,417	1,167,466,493	1,354,004,000	1,287,350,715	66,653,285	1,273,739,855	136.2%	108.5%
	()	540,968,424,000	530,013,816,129	10,954,607,871	482,486,969,164	509,916,856,000	453,860,149,621	56,056,706,379	445,508,986,239	106.1%	116.8%
	()	839,349,000	621,263,000	218,086,000	357,263,000	816,169,000	438,090,355	378,078,645	341,565,355	102.8%	141.8%
	소계	60,568,600,000	44,261,660,000	16,306,940,000	44,261,660,000	70,564,750,000	52,467,123,079	18,097,626,921	52,467,123,079	85.8%	84.4%
	가	540,000,000	167,910,000	372,090,000	167,910,000	420,000,000	194,632,000	225,368,000	194,632,000	128.6%	86.3%
보전채권	가	32,428,000,000	32,428,000,000	0	32,428,000,000	37,728,000,000	37,728,000,000	0	37,728,000,000	86.0%	86.0%
	소계	27,600,600,000	11,665,750,000	15,934,850,000	11,665,750,000	32,416,750,000	14,544,491,079	17,872,258,921	14,544,491,079	85.1%	80.2%
	()	1,359,402,023,000	1,645,802,643,114	(286,400,620,114)	1,645,802,643,114	1,162,434,899,000	1,548,122,745,547	(385,687,846,547)	1,548,122,745,547	116.9%	106.3%
	()	224,128,418,000	377,193,095,758	(153,064,677,758)	377,193,095,758	202,364,748,000	315,157,251,477	(12,792,503,477)	315,157,251,477	110.8%	119.7%
	()	512,045,405,000	639,167,821,360	(127,122,416,360)	639,167,821,360	146,254,210,000	191,881,938,960	(45,627,728,960)	191,881,938,960	350.1%	333.1%
	()	623,228,200,000	623,228,200,000	0	623,228,200,000	813,815,941,000	1,035,056,500,000	(221,240,559,000)	1,035,056,500,000	76.6%	60.2%
	()	6,213,525,996	6,213,525,996	0	6,213,525,996	6,027,055,110	(6,027,055,110)	6,027,055,110	6,027,055,110	0.0%	103.1%
	소계	252,809,087,000	289,913,207,154	(17,104,120,154)	289,913,207,154	107,090,483,707	337,126,293	107,090,483,707	107,090,483,707	235.3%	252.0%
	()	31,875,782,126	31,875,782,126	0	31,875,782,126	35,006,967,124	(35,006,967,124)	35,006,967,124	35,006,967,124	0.0%	91.1%
	가	25,336,000,000	10,563,514,608	14,772,485,392	10,563,514,608	26,145,663,000	33,976,022,960	(7,830,359,960)	33,976,022,960	96.9%	31.1%
예비비	가	227,473,087,000	227,473,910,420	(832,420)	227,473,910,420	81,281,917,000	38,107,463,623	43,174,453,377	38,107,463,623	279.9%	596.9%
	소계	4,649,744,000	0	4,649,744,000	0	3,670,776,000	3,670,776,000	0	3,670,776,000	0.0%	0.0%

VII. 기타 부속 명세서

1. 전입금·보조금 수입명세서

(단위 : 원)

구 분	회계처리 방법	출 연 기 관	금 액	보 조 목 적	예산결산상 수입구분
계			1,567,338,868,772		
출자금	자본금 처리	서울특별시	447,837,528,000	매입임대, 사회주택, 국민임대건설지원 등 출자금	자본적수입
보조금	자산(현금)차감/영업수익 처리	서울특별시	2,388,794,530	코로나19관련 소상공인 임차상가 지원	수익적수입
보조금	자산(현금)차감 처리	서울특별시장애인체육회	8,570,000	장애인선수단 경기력향상 지원	수익적수입
보조금	영업수익 처리	서울특별시	10,720,000,000	사업손익보전	자본적수입
보조금	유동부채 처리	서울특별시	2,226,044,000	주거복지사업 지원	자본적수입
보조금	자산차감 처리	국토교통부	41,000,000	전기자동차 구매보조	자본적수입
보조금	자산차감 처리	서울특별시	199,000,000	전기자동차 구매보조	자본적수입
보조금	영업수익 처리	서울특별시	23,415,554,350	건설사업비 부담	자본적수입
보조금	자산차감/영업수익 처리	국토교통부	7,900,000,000	노후공공임대 시설개선보조금	자본적수입
보조금	자산차감 처리	국토교통부	27,434,778,000	국민임대주택 등 건설자금	자본적수입
보조금	비유동부채/영업수익 처리	국토교통부	1,724,019,000	리츠 재정지원금	자본적수입
보조금	자산차감 처리	국토교통부	590,309,212,000	다가구 등 매입임대 보조금	자본적수입
전입금	유동부채 처리	서울특별시	425,343,527,818	임대수탁관리 등 대행사업 전입금	수익적수입
전입금	유동부채 처리	서울투자운용㈜	22,074,398,188	리츠수탁관리사업 전입금	수익적수입
전입금	유동부채 처리	국토교통부	5,716,442,886	전세임대사업 등 전입금	수익적수입

2. 금융부채 현황

(단위 : 원)

부채 합계 (A=B+C)	이자부금융부채		비금융부채			
	금액 (B)	비율 (B/A)	계 (C)	선수금	임대보증금	기타 (미지급금, 퇴출 등)
17,529,908,101,428	4,885,591,794,435	27.87%	12,644,316,306,993	2,334,312,488,038	7,973,436,066,932	2,336,567,752,023

○ 이자부금융부채 : 차입금, 유동성장기부채, 채권, 기금, 공채, 사채 등

3. 우발부채 현황

우발부채종류 (가)	제공받는자 (나)	제공일시 (다)	완료일시 (라)	손해발생가능액 (마)	손해발생가능성 (바)	판단근거 (사)	관리방안 (아)
합 계				46,725,961,578			
소송사건	보상대상자 등	2020-12-31	미정(소송중)	1,458,401,234	미정(소송중)	1심패소	소송적극대응
소송사건	보상대상자 등	2020-12-31	미정(소송중)	21,377,460,344	미정(소송중)	계류중인소송사건	소송적극대응
채무보증	(주)세빛섬	2009-09-25	2034-09-28	23,890,100,000	미정	협약서	사업정상화

4. 이자비용 및 이자보상배율

(단위 : 원)

이자비용			매출원가에 포함된 이자비용 (C)	영업이익(D)	이자보상비율 (D/B)	(조정된) 이자보상비율 (C+D)/(A+B)
계(A+B)	자본화된이자비용 (A)	손익계산서상 이자비용(B)				
93,232,998,383	18,526,305,268	74,706,693,115	191,932,593,841	145,639,990,732	1.95	3.62

- o (A): 장기건설자산의 차입비용 관련하여 발생한 자본화된 이자비용
- o (B): 손익계산서 상 이자비용 + 매출원가에 포함된 준공 후 임대주택에 대한 주택도시보증금이자
- o (C): (A)의 자본화된 이자비용 중 수익인식으로 인해 매출원가로 비용화된 이자비용+지급이자(임대)
- o (D): 손익계산서 상 영업이익

5. 사업현황

사업유형	사업명	사업규모(억원)		사업기간		사업진도(%)		분양률(%)	공사채 운영(여원)						추정사업이익률(%)	
		총사업비	차입액	당초	현재	보상	공정		승인액		발행액		상환액		당초	현재
									신규	차환	신규	차환	신규	차환		
계		492,713	240,731						164,816	19,496	149,237	13,050	140,837	12,050		
택지개발(조성)사업	강일 도시개발사업지구	17,317	5,184	2003-09-01~2008-02-28	2003-11-10~2021-12-31	99.96%	96.58%	99.23%	3,150	-	3,150	-	3,150	-	-6.80%	-8.84%
택지개발(조성)사업	강일2 택지개발사업지구	9,958	4,845	2004-02-01~2009-12-31	2004-12-31~2015-09-30	100.00%	99.97%	99.88%	2,531	-	2,530	-	2,530	-	-3.20%	-0.21%
임대주택	고덕강일공공주택사업	35,421	16,593	2011-12-01~2016-12-31	2011-12-08~2021-12-31	96.65%	71.39%	52.34%	9,056	-	9,030	-	2,630	-	8.37%	20.02%
임대주택	내곡 보금자리주택건설사업지구	19,905	10,787	2006-06-01~2010-12-31	2009-12-03~2021-12-31	95.11%	95.56%	96.00%	7,037	-	7,027	-	7,027	-	14.40%	2.90%
택지개발(조성)사업	동남권 유흥단지	21,126	13,850	2002-03-01~2007-12-31	2004-11-25~2019-12-31	90.25%	96.82%	86.65%	13,852	7,352	13,850	7,350	13,850	7,350	8.10%	0.38%
택지개발(조성)사업	미국 도시개발사업지구	98,857	64,930	2005-12-01~2014-12-31	2007-12-28~2022-12-31	97.07%	90.49%	86.13%	45,904	12,144	45,870	5,700	45,870	4,700	0.70%	14.69%
임대주택	마천 국민임대주택건설사업지구	5,320	3,736	2004-09-01~2009-12-31	2005-05-07~2016-12-14	100.00%	99.94%	67.49%	1,033	-	1,030	-	1,030	-	-11.60%	-4.48%
택지개발(조성)사업	문정 도시개발사업	16,995	8,914	2007-02-01~2011-12-31	2007-06-28~2022-06-30	93.42%	92.09%	95.49%	7,216	-	7,215	-	7,215	-	38.00%	-2.98%
임대주택	상계소규모보금자리주택사업	1,102	573	2012-07-01~2016-12-31	2012-07-01~2016-03-31	100.00%	100.00%	100.00%	480	-	450	-	450	-	2.73%	0.48%
택지개발(조성)사업	상암2 택지개발사업지구	8,592	5,750	2004-02-01~2009-07-31	2005-09-05~2018-06-30	100.00%	100.00%	100.00%	4,342	-	4,340	-	4,340	-	-8.50%	-11.84%
임대주택	새곡 국민임대주택건설사업지구	6,403	2,398	2004-09-01~2009-12-31	2005-06-10~2020-12-31	100.00%	94.01%	87.66%	1,121	-	1,120	-	1,120	-	-0.30%	1.45%
임대주택	세곡 보금자리주택건설사업지구	16,919	9,056	2009-12-01~2014-12-31	2009-12-03~2021-12-31	97.92%	98.68%	98.75%	5,861	-	5,850	-	5,850	-	13.90%	5.01%
택지개발(조성)사업	신내2 택지개발사업지구	4,619	1,138	2004-02-01~2009-05-31	2005-09-23~2017-12-31	100.00%	100.00%	79.13%	537	-	530	-	530	-	-15.50%	-4.76%
임대주택	신내3 국민임대주택건설사업지구	12,486	6,929	2005-09-01~2010-12-31	2007-07-25~2021-06-30	100.00%	99.51%	100.00%	4,133	-	4,130	-	4,130	-	-11.40%	-26.72%
임대주택	신정3 국민임대주택건설사업지구	8,464	3,305	2004-09-01~2009-07-31	2005-07-06~2012-12-31	100.00%	100.00%	99.89%	1,712	-	1,710	-	1,710	-	-14.60%	-16.82%
임대주택	신정4 국민임대주택건설사업지구	1,139	346	2012-07-01~2016-12-31	2012-12-21~2017-10-16	100.00%	100.00%	100.00%	-	-	-	-	-	-	-28.14%	-11.10%
임대주택	오금소규모보금자리주택사업	4,487	3,672	2012-07-01~2016-12-31	2012-07-06~2021-12-31	94.59%	96.53%	94.88%	1,262	-	1,225	-	1,225	-	2.36%	3.23%
임대주택	우면2 국민임대주택건설사업지구	12,405	3,758	2004-09-01~2009-12-31	2005-09-13~2019-06-30	94.64%	95.02%	100.00%	1,442	-	1,440	-	1,440	-	1.80%	-0.46%
택지개발(조성)사업	위례 택지개발사업지구	46,220	10,292	2008-08-01~2015-12-31	2008-08-05~2022-12-31	71.19%	80.94%	61.66%	8,890	-	8,850	-	8,850	-	18.40%	110.2%
택지개발(조성)사업	은평 도시개발사업지구	81,696	31,993	2002-10-01~2008-12-31	2004-02-25~2021-12-31	99.66%	97.96%	93.94%	19,615	-	19,610	-	19,610	-	16.40%	-7.01%
택지개발(조성)사업	천왕 도시개발사업지구	11,139	2,864	2003-07-01~2009-02-28	2004-11-20~2020-12-31	100.00%	100.00%	99.78%	972	-	970	-	970	-	-21.10%	-28.55%
임대주택	천왕2 국민임대주택사업지구	6,637	3,753	2006-11-01~2010-10-31	2006-11-13~2021-12-31	98.42%	99.10%	98.11%	2,140	-	2,140	-	2,140	-	-6.00%	-27.51%
임대주택	황동보금자리주택사업	12,590	7,522	2010-05-01~2015-12-31	2010-05-26~2021-12-31	95.81%	98.25%	95.56%	5,170	-	5,170	-	5,170	-	2.73%	-1.19%
임대주택	정릉 공공주택지구 조성사업	439	67	2016-03-01~2018-06-30	2016-03-11~2019-12-31	100.00%	100.00%	0.00%	-	-	-	-	-	-	1.75%	-56.05%
임대주택	개포(구룡) 도시개발사업지구	10,086	6,674	2016-12-01~2020-12-31	2016-12-08~2025-12-31	0.00%	0.00%	0.00%	5,785	-	-	-	-	-	8.05%	34.49%
기타사업	세운4구역	17,421	8,560	2004-02-01~2023-12-31	2004-02-05~2024-06-30	28.62%	28.62%	0.00%	8,503	-	2,000	-	-	-	1.46%	1.46%
임대주택	성위마을 공공주택지구 조성사업	4,970	3,242	2017-09-27~2024-12-31	2017-09-27~2025-12-31	0.20%	0.00%	0.00%	3,072	-	-	-	-	-	8.75%	-3.50%

6. 이익잉여금처분계산서

32 ()	2020	1	1	31 ()	2019	1	1
	2020	12	31		2019	12	31
	2021	03	22		2020	03	25

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	32 ()		31 ()	
.		131,405,115,571		109,421,327,993
1.	131,405,115,571		109,421,327,993	
.		131,405,115,571		109,421,327,993
1.	13,140,511,557		10,942,132,799	
2.	59,132,302,007		49,239,597,597	
3.	50,000,000,000		-	
3.	9,132,302,007		49,239,597,597	
.		-		-

7. 합계잔액시산표

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잔 액			자 번		과 목		대 번		
잔 액	합계금액	당기금액	전기금액	전기금액	과 목	잔기금액	당기금액	합계금액	잔액
26,623,912,116,081	53,276,990,508,679	28,521,426,460,242	24,755,565,048,437		[자 산]		26,653,078,392,598	26,653,078,392,598	
7,645,593,766,078	28,116,556,417,636	20,643,259,588,890	7,473,296,828,746		< 유 동 자 산 >		20,470,962,651,558	20,470,962,651,558	
3,392,131,094,645	18,795,087,279,230	16,208,702,128,140	2,586,385,151,090		(당 좌 자 산)		15,402,956,184,585	15,402,956,184,585	
1,664,029,846,210	15,074,463,610,612	13,837,101,325,799	1,237,362,284,813		보통예금		13,410,433,764,402	13,410,433,764,402	
	355,050,582,200	355,050,582,200			정부보조금(현금및현금기물)	277,609,535,966	631,563,097,000	909,172,632,966	554,122,050,766
1,353,351,315,188	1,353,351,315,188	328,898,180,230	1,024,453,134,958		기타단기금융상품				
557,603,053,269	592,748,053,269	477,096,004,351	115,652,048,918		분양주택외상매출금(일시)		35,145,000,000	35,145,000,000	
	953,036,633	953,036,633			분양주택외상매출금(월부)		953,036,633	953,036,633	
					분양주택외상매출충당금	23,077,836,872	4,722,080,700	27,799,917,572	27,799,917,572
240,207,575,013	240,207,575,013	(65,313,140,053)	305,520,715,066		분양택지외상매출금(일시)				
					분양택지외상매출충당금	224,952,274	26,709,897,587	26,934,849,861	26,934,849,861
11,360,680,476	122,197,969,260	109,398,161,588	12,799,807,672		임대외상매출금		110,837,288,784	110,837,288,784	
					임대외상매출충당금	189,373,038	(14,391,272)	174,981,766	174,981,766
					일반대여금				
58,260,333	107,288,899	47,883,362	59,405,537		할부금연체미수금		49,028,566	49,028,566	
235,516,447	237,353,996	2,229,931	235,124,065		대여금연체미수금		1,837,549	1,837,549	
1,476,751,979	1,640,462,432	333,096,229	1,307,366,203		임대료연체미수금		163,710,453	163,710,453	
454,680	454,680		454,680		관리비연체미수금				
1,281,321,458	1,929,834,206	565,015,520	1,364,818,686		불법기주배상미수금		648,512,748	648,512,748	
59,675,529	63,979,029	3,366,000	60,613,029		임대기타미수금		4,303,500	4,303,500	
79,622,449,245	146,023,287,483	61,291,694,548	84,731,592,935		기타미수금		66,400,838,238	66,400,838,238	
7,410,004,879	8,593,143,278	1,245,730,468	7,347,412,810		부가세미수금		1,183,138,399	1,183,138,399	
1,848,134,747	4,031,752,297	2,801,664,061	1,230,088,236		재개발(수탁)미수금(공가관리비)		2,183,617,550	2,183,617,550	
2,772,356,112	24,118,800,735	22,578,472,004	1,540,328,731		미수금(리츠수탁사업)		21,346,444,623	21,346,444,623	
	419,410,289	390,282,063	29,128,226		재건축(수탁)미수금(공가관리비)		419,410,289	419,410,289	
	66,784,917	66,784,917			역세권(민간)미수금		66,784,917	66,784,917	
20,751,119,300	131,742,641,150	92,303,366,710	39,439,274,440		일반미수금		110,991,521,850	110,991,521,850	
255,649,797	652,684,907	394,715,970	257,968,937		사옥임대료미수금		397,035,110	397,035,110	
50,400,389	50,400,389		50,400,389		사옥임대료연체미수금				
87,705,558	204,699,258	116,704,930	87,994,328		사옥관리비미수금		116,993,700	116,993,700	
219,930	219,930		219,930		사옥관리비연체미수금				
	436,427,525	436,427,525			기타미수충당금	3,039,207,859		3,039,207,859	2,602,780,334
2,991,188,241	2,991,188,241	(1,451,384,904)	4,442,573,145		기타미수익				
1,363,358,160	4,018,994,356	4,018,994,356			선금금(건설공사)		2,655,636,196	2,655,636,196	
440,638,720	440,638,720				선금금(자재)				
5,711,068,729	10,163,052,805	8,173,601,140	1,989,451,665		일반선금금		4,451,984,076	4,451,984,076	
	4,999,599,082	4,999,599,082			선납부가가지세		4,999,599,082	4,999,599,082	
15,000,000	15,000,000		15,000,000		단기선금비용(일반)				
					단기선금비용(이자비용)				
186,887,193	338,617,786	187,055,538	151,562,248		단기선금비용(보월료)		151,730,593	151,730,593	
	407,538,391	407,538,391			선금고용보월료		407,538,391	407,538,391	
	924,408,204,841	924,408,204,841			가지금금		924,408,204,841	924,408,204,841	

차 번			과 목		대 번		
잔 액	합계금액	당기금액	전기금액	과 목	전기금액	당기금액	합계금액
	1,474,777,100	1,474,777,100		가치극(제로페이)		1,474,777,100	잔액
				신남빌인세		40,083,762,980	
50,595,043,362	50,595,043,362	197,755,910	50,397,287,452	유동성이연법인세자산			
4,253,462,671,433	9,321,469,138,406	4,434,557,460,750	4,886,911,677,656	(제 고 자 산)			
2,564,853,627	9,709,589,373	324,131,834	9,385,457,539	분양주택		5,068,006,466,973	
				분양주택평기손실충당금	3,416,180,539	7,144,735,746	
722,201,715,206	722,201,715,206		722,201,715,206	분양택지	(2,579,571,242)	836,609,297	836,609,297
				분양택지평기손실충당금	10,983,418,107		
91,321,386,379	95,642,618,272	10,191,788,962	85,450,829,310	분양상가	4,321,231,893	10,983,418,107	10,983,418,107
				분양상가평기손실충당금	307,823,773	4,321,231,893	
249,676,016,450	1,034,268,961,568	716,447,548,511	317,821,413,057	주택건설계정	232,182,506	540,006,279	540,006,279
	129,830,447,358	129,830,447,358		자재공사비		784,592,945,118	
	611,297,301,325	611,297,301,325		건축공사비		129,830,447,358	
	90,583,855,849	90,583,855,849		전기공사비		611,297,301,325	
	47,011,640,593	47,011,640,593		통신공사비		90,583,855,849	
	16,068,072,115	16,068,072,115		조경공사비		47,011,640,593	
	5,578,295,103	5,578,295,103		설계및조사용역비		16,068,072,115	
	27,662,658,202	27,662,658,202		감리비		5,578,295,103	
	16,160,396,798	16,160,396,798		이설공사비		27,662,658,202	
	19,930,040,725	19,930,040,725		기타부대비(건설)		16,160,396,798	
	527,075,838	527,075,838		하자보수적립액(건설)		19,930,040,725	
	17,076,103,705	17,076,103,705		건설자금이자(건설)		527,075,838	
	8,398,949,530	8,398,949,530		임직원급여(건설)		17,076,103,705	
	1,781,532,600	1,781,532,600		세수당(건설)		8,398,949,530	
	284,288,960	284,288,960		잡금(건설)		1,781,532,600	
	25,616,520	25,616,520		퇴직급여(건설)		284,288,960	
	1,564,221,930	1,564,221,930		성과금여(건설)		25,616,520	
	2,073,883,440	2,073,883,440		복리후생비(건설)		1,564,221,930	
	75,447,200	75,447,200		여비교통비(건설)		2,073,883,440	
	82,338,260	82,338,260		통신비(건설)		75,447,200	
	82,578,156	82,578,156		소모품비(건설)		82,338,260	
	56,984,590	56,984,590		도서인쇄비(건설)		82,578,156	
	155,350	155,350		지급원자료(건설)		56,984,590	
	2,364,230	2,364,230		수선유지비(건설)		155,350	
	56,674,000	56,674,000		차량비(건설)		2,364,230	
	1,623,469,207	1,623,469,207		지급수료(건설)		56,674,000	
	31,686,828	31,686,828		업무추진비(건설)		1,623,469,207	
	282,894,160	282,894,160		광고선전비(건설)		31,686,828	
	245,602,042	245,602,042		교육훈련비(건설)		282,894,160	
	17,851,320	17,851,320		조사분석비(건설)		245,602,042	
	28,000,000	28,000,000		포상비(건설)		17,851,320	
	75,781,060	75,781,060		회의비(건설)		28,000,000	
	827,236,290	827,236,290		경상개발비(건설)		75,781,060	
	61,888,497	61,888,497		일반접비(건설)		827,236,290	
1,303,992,938,374	2,029,957,890,857	693,265,708,887	1,336,692,181,970	택지개발건설계정	725,964,952,483	61,888,497	
				택지개발평기손실충당금	63,225,524,398	725,964,952,483	
					(26,837,578,731)	36,387,578,731	36,387,578,731

차 번				과 목		대 번		
잔 액	합계금액	당기금액	전기금액		전기금액	당기금액	합계금액	잔액
287,756,939,237	556,085,603,747	173,422,698,602	382,662,905,145	건설용지		268,328,664,510	268,328,664,510	
96,083,613,135	498,703,088,572	399,327,360,134	99,375,728,438	택지개발용지		402,619,475,437	402,619,475,437	
111,537,082,003	305,099,836,664	83,879,437,380	221,220,399,284	택지개발용지(건설)		193,562,754,661	193,562,754,661	
1,437,075,739,435	2,130,334,124,190	340,375,770,934	1,789,958,353,256	택지개발용지(개발)		693,258,384,755	693,258,384,755	
	8,908,660,740	8,908,660,740		임직원급여(개발)		8,908,660,740	8,908,660,740	
	1,732,520,350	1,732,520,350		제수당(개발)		1,732,520,350	1,732,520,350	
	1,511,213,290	1,511,213,290		잔금(개발)		1,511,213,290	1,511,213,290	
	2,640,791,440	2,640,791,440		퇴직급여(개발)		2,640,791,440	2,640,791,440	
	1,756,824,470	1,756,824,470		성과급여(개발)		1,756,824,470	1,756,824,470	
	1,481,969,960	1,481,969,960		임직원급여(보상)		1,481,969,960	1,481,969,960	
	275,532,190	275,532,190		제수당(보상)		275,532,190	275,532,190	
	(222,247,010)	(222,247,010)		퇴직급여(보상)		(222,247,010)	(222,247,010)	
	278,636,330	278,636,330		성과급여(보상)		278,636,330	278,636,330	
	2,299,532,918	2,299,532,918		복리후생비(개발)		2,299,532,918	2,299,532,918	
	311,614,162	311,614,162		여비교통비(개발)		311,614,162	311,614,162	
	177,314,574	177,314,574		통신비(개발)		177,314,574	177,314,574	
	370,400	370,400		세금과공과(개발)		370,400	370,400	
	33,911,065	33,911,065		소모품비(개발)		33,911,065	33,911,065	
	111,817,676	111,817,676		도서인쇄비(개발)		111,817,676	111,817,676	
	9,100,000	9,100,000		지급임차료(개발)		9,100,000	9,100,000	
	2,496,300	2,496,300		수선유지비(개발)		2,496,300	2,496,300	
	767,100	767,100		차량비(개발)		767,100	767,100	
	39,596,040	39,596,040		보험료(개발)		39,596,040	39,596,040	
	1,139,082,744	1,139,082,744		지급수수료(개발)		1,139,082,744	1,139,082,744	
	87,505,510	87,505,510		업무추진비(개발)		87,505,510	87,505,510	
	67,652,863	67,652,863		광고선전비(개발)		67,652,863	67,652,863	
	178,455,766	178,455,766		교육훈련비(개발)		178,455,766	178,455,766	
	16,415,550	16,415,550		조사분석비(개발)		16,415,550	16,415,550	
	41,700,000	41,700,000		포상비(개발)		41,700,000	41,700,000	
	28,978,250	28,978,250		협회비(개발)		28,978,250	28,978,250	
	47,721,740	47,721,740		회의비(개발)		47,721,740	47,721,740	
	3,349,165,625	3,349,165,625		경상개발비(개발)		3,349,165,625	3,349,165,625	
	203,788,479	203,788,479		일반장비(개발)		203,788,479	203,788,479	
	378,747,397	378,747,397		복리후생비(보상)		378,747,397	378,747,397	
	53,509,000	53,509,000		여비교통비(보상)		53,509,000	53,509,000	
	19,163,613	19,163,613		통신비(보상)		19,163,613	19,163,613	
				세금과공과(보상)				
	2,140,750	2,140,750		소모품비(보상)		2,140,750	2,140,750	
	3,032,000	3,032,000		도서인쇄비(보상)		3,032,000	3,032,000	
				수선유지비(보상)				
	39,449,061	39,449,061		지급수수료(보상)		39,449,061	39,449,061	
	5,086,300	5,086,300		업무추진비(보상)		5,086,300	5,086,300	
	2,100,000	2,100,000		광고선전비(보상)		2,100,000	2,100,000	
	11,918,580	11,918,580		교육훈련비(보상)		11,918,580	11,918,580	
	5,000,000	5,000,000		포상비(보상)		5,000,000	5,000,000	
	1,000,000	1,000,000		협회비(보상)		1,000,000	1,000,000	

잔 액		차 번		과 목		대 번		잔액	
	합계금액	당기금액	전기금액		전기금액	당기금액	합계금액		
		1,724,400		회의비(보상)		1,724,400	1,724,400		
				경상개발비(보상)					
		11,196,855		일반장비(보상)		11,196,855	11,196,855		
		522,963,144,787		토지보상매입비		522,963,144,787	522,963,144,787		
		41,974,844,783		토지매입부대비		41,974,844,783	41,974,844,783		
		38,406,540		토지매입부대비(차량)		38,406,540	38,406,540		
		5,317,065,537		택지설계및조사용역비		5,317,065,537	5,317,065,537		
		147,730,936,143		택지조성공사비		147,730,936,143	147,730,936,143		
		18,881,217,000		택지조성차제비		18,881,217,000	18,881,217,000		
		9,812,271,419		택지조성이설비		9,812,271,419	9,812,271,419		
		25,771,396,668		택지조경공사비		25,771,396,668	25,771,396,668		
		7,305,222,055		택지전기공사비		7,305,222,055	7,305,222,055		
		7,870,603,761		택지통신공사비		7,870,603,761	7,870,603,761		
		6,756,600,126		택지조성감리비		6,756,600,126	6,756,600,126		
		194,865,475,160		기타부대비(개발)		194,865,475,160	194,865,475,160		
		135,341,705		기타부대비(개발-차량)		135,341,705	135,341,705		
				건설자금이자(개발)					
		952,970,727		건설자금이자(임대)		952,970,727	952,970,727		
		497,230,836		건설자금이자(주택분양)		497,230,836	497,230,836		
18,978,318,350,003	25,160,434,091,043	7,878,165,871,352	17,282,268,219,691	< 비 유 통 자 산 >		6,182,115,741,040	6,182,115,741,040		
390,312,089,608	476,491,973,904	122,286,059,781	354,205,914,123	(투 자 자 산)		86,179,884,296	86,179,884,296		
		2,614,888,196	99,500,000	매도가능증권		2,614,888,196	2,614,888,196		
201,515,995,726	222,541,757,934	34,411,175,811	188,130,582,123	지분법적용투자주식		21,025,762,208	21,025,762,208		
58,971,926,525	76,038,326,525	40,495,660,000	35,542,666,525	개발사업대여금		17,066,400,000	17,066,400,000		
952,406,000	1,231,046,000		1,231,046,000	장기생활안정자금 대여금		278,640,000	278,640,000		
286,247,291	286,247,291		286,247,291	출자회사대여금					
573,730	573,730		573,730	주택구입대여금					
1,086,867,522	1,292,049,710	168,216,670	1,123,833,040	대학생활자금대여		205,182,188	205,182,188		
128,433,139,370	128,433,139,370		128,433,139,370	관리회사대여금					
				장기대여금대손충당금	641,673,956	293,392,600	935,066,556		935,066,556
		42,092,517,313		특별수선충당금		42,092,517,313	42,092,517,313		
		2,603,101,791		지사		2,603,101,791	2,603,101,791		
17,453,030,396,629	23,478,843,048,906	7,196,243,394,483	16,282,599,654,423	(유 형 자 산)		6,025,812,652,277	6,025,812,652,277		
29,761,638,841	29,761,638,841		29,761,638,841	사옥토지					
4,556,701,596	4,556,701,596		4,556,701,596	기타토지					
				건물손상자손누계액(토지)	19,647,635		19,647,635		19,647,635
62,628,615,591	62,628,615,591		62,628,615,591	사옥건물					
13,073,299,031	13,073,299,031		13,073,299,031	기타건물					
				건물손상자손누계액(건물)	679,089,950		679,089,950		679,089,950
				건물감가상각누계액	47,294,086,970	2,573,865,096	49,867,952,066		49,867,952,066
15,229,374,063	15,236,224,063	291,253,756	14,944,970,307	기계장치		6,850,000	6,850,000		1,000
		875,471,336	875,471,336	정부보조금(기계장치)	875,472,336		875,472,336		
		6,847,000	6,847,000	기계장치감가상각누계액	12,646,540,297	1,730,479,781	14,377,020,078		14,370,173,078
1,165,079,123	1,209,010,143	337,538,908	871,471,235	차량운반구		43,931,020	43,931,020		
		117,832,504	117,832,504	정부보조금(차량운반구)	256,867,075	192,000,000	448,867,075		331,034,571
		43,930,020	43,930,020	차량운반구감가상각누계액	515,220,617	179,738,141	694,958,758		651,028,738

차 번				과 목		대 번			
잔 액	합계금액	당기금액	전기금액			전기금액	당기금액	합계금액	잔액
11,305,759,709	12,356,207,503	1,413,350,662	10,942,856,841	공기구비품			1,050,447,794	1,050,447,794	
	1,046,683,935	1,046,683,935		공기구비품감가상각누계액		8,172,559,139	1,402,429,400	9,574,988,539	8,528,304,604
11,629,581,096,142	11,630,325,976,708	1,491,511,160,862	10,138,814,815,846	임대주택건물			744,880,566	744,880,566	
	29,314,120,510	29,314,120,510		임대주택건물감가상각누계액(건물)		602,397,146,621	239,207,897,144	841,605,043,765	812,290,923,255
				정부보조금(임대주택건물)		11,381,740,123	11,381,740,123	11,381,740,123	11,381,740,123
	247,633,530	247,633,530		임대주택건물감가상각누계액(건물)		2,868,005,145,719	365,575,100,734	3,233,580,246,453	3,233,332,612,923
9,465,794,593,453	9,525,715,495,942	1,449,667,126,486	8,076,048,369,456	임대주택토지			59,920,902,489	59,920,902,489	
				정부보조금(임대주택토지)		282,673,982,469	95,998,770,000	378,672,752,469	378,672,752,469
669,922,927,372	2,163,673,116,776	1,196,942,883,747	966,730,233,029	임대주택순자산누계액(토지)		9,822,280,843	1,493,750,189,404	9,822,280,843	9,822,280,843
50,677,200,038	454,229,969,997	109,726,426,171	344,503,543,826	건설중인토지			1,493,750,189,404	1,493,750,189,404	
	95,998,770,000	95,998,770,000		택지개발용지(임대)			403,552,769,959	403,552,769,959	
	1,701,416,920,203	1,040,688,351,563	660,728,568,640	정부보조금(건설중인토지)		33,107,040,000	159,442,740,000	192,549,780,000	96,551,010,000
231,166,521,925	234,667,551,022	234,667,551,022	4,085,910,400,978	건설중인토지			1,470,250,398,278	1,470,250,398,278	
4,880,416,974,183	4,882,943,097,783	797,032,696,805	(4,085,910,400,978)	정부보조금(건설중인토지)		163,158,610,022	186,842,800,000	350,001,410,022	115,333,859,000
(4,880,416,974,183)	(4,085,910,400,978)			토지(주택자산)			2,526,123,600	2,526,123,600	
4,726,418,697,438	4,731,258,143,631	593,700,412,713	4,137,557,730,918	주택자산취득보조금(토지)			794,506,573,205	794,506,573,205	
	645,259,492	645,259,492		건설(주택자산)			4,839,446,193	4,839,446,193	
(3,261,183,235,034)	(2,671,677,009,022)	151,968,093,461	(2,823,645,102,483)	건물감가상각누계액(주택자산)		1,313,912,628,435	151,968,093,461	1,465,880,721,896	1,465,235,462,404
4,615,450,615	10,218,246,476	5,874,730,752	4,343,515,724	주택자산취득보조금(건물)			589,506,226,012	589,506,226,012	
4,366,667	6,213,909	6,213,909		(무형자산)			5,602,795,861	5,602,795,861	
3,215,680,444	4,072,190,920	1,479,534,299	2,592,656,621	산업재산권			1,847,242	1,847,242	
	20,000,000	20,000,000		개발비			856,510,476	856,510,476	
1,452,070,171	6,196,508,314	4,375,196,453	1,821,311,861	정부보조금(개발비)		76,666,667	76,666,667	76,666,667	56,666,667
1,130,360,413,151	1,194,880,821,757	553,761,686,336	641,119,135,421	기타의 무형자산(소프트웨어)			4,744,438,143	4,744,438,143	
686,784,525	1,443,847,485		1,443,847,485	(기타비유동자산)			64,520,408,606	64,520,408,606	
				장기성과상대출금			757,062,960	757,062,960	
3,009,700,000	3,037,059,200	484,000,000	2,553,059,200	장기외상대출대손충당금		14,438,475	-	6,867,846	6,867,846
162,000	162,000			전세권			27,359,200	27,359,200	
257,717,112,212	304,004,784,714	87,457,870,050	216,546,914,664	전산전자기록					
207,468,212,648	207,468,212,648	22,787,231,780	184,680,980,868	임치보출금			46,287,672,502	46,287,672,502	
53,325,166,568	65,125,166,568	612,652,949	64,512,513,619	이연법인세자산					
				장기미수금			11,800,000,000	11,800,000,000	
631,972,164,664	633,216,291,186	442,419,931,557	190,796,359,629	장기미수금대손충당금		17,492,299,972	17,492,299,972	17,492,299,972	
	10,015,993,286,501	10,015,993,286,501		개발사업장기미수금			1,244,126,522	1,244,126,522	
	8,238,525,497,500	8,238,525,497,500		개발사업장기미수금대손충당금		1,907,963,597	4,411,758,051	6,319,721,648	6,319,721,648
	65,538,479,710	65,538,479,710		[부채]		16,248,154,917,358	11,297,746,470,571	27,545,901,387,929	17,529,908,101,428
	1,771,130	1,771,130		<유동부채>		4,326,808,732,332	9,208,381,566,834	13,535,190,299,166	5,296,664,801,666
	10,360,883,337	10,360,883,337		미지급금(공사비)		54,667,830,436	148,828,565,460	203,496,395,896	137,957,916,186
	33,531,373	33,531,373		원가충제부채(건설)		272,601,380	6,778,613,725	7,051,215,105	7,049,443,975
	120,330,726,580	120,330,726,580		미지급금(자재비)		5,417,807,385	11,227,780,245	16,645,587,630	6,284,704,293
	34,278,816	34,278,816		미지급금(돈지)		174,831,312	4,371,091	179,202,403	145,671,030
	2,238,144,245,906	2,238,144,245,906		미지급금(원반)		510,664,473,656	271,025,701,580	781,690,175,236	661,359,448,656
				일반선수금		4,762,412,570	134,087,400	4,628,325,170	4,594,046,354
				보영선수금		1,746,800,603,191	2,816,476,921,183	4,563,277,524,374	2,325,133,278,468
				수탁공사선수금		4,585,163,216		4,585,163,216	4,585,163,216
	4,606,447,660	4,606,447,660		원천세(근로소득)		315,158,172	4,971,407,481	5,286,565,653	680,117,993

잔 액		차		과 목		대 번		
합계금액	당기금액	당기금액	전기금액		전기금액	당기금액	합계금액	잔액
327,763,460	327,763,460	327,763,460		원천세(근로소득·급여외)	72,801,670	296,778,699	369,580,369	41,816,909
14,306,280	14,306,280	14,306,280		원천세(사업소득)	1,345,401	26,017,530	27,362,931	13,056,651
44,913,260	44,913,260	44,913,260		원천세(이자소득)	26,839,029	18,074,394	44,913,394	134
286,118,220	286,118,220	286,118,220		원천세(배당소득)		286,118,220	286,118,220	
208,807,552	208,807,552	208,807,552		원천세(기타소득)	23,002,623	202,578,175	225,580,798	16,773,246
2,173,020,460	2,173,020,460	2,173,020,460		원천세(양도소득)	33	2,227,874,032	2,227,874,065	54,853,605
2,974,367,510	2,974,367,510	2,974,367,510		국민연금공제액	262,455,005	2,989,815,503	3,252,270,508	277,902,998
381,826,620	381,826,620	381,826,620		노동조합비공제액	11,410	381,826,620	381,838,030	11,410
3,099,672,910	3,099,672,910	3,099,672,910		건강보험료공제액	265,308,835	3,115,188,226	3,380,497,061	280,824,151
693,961,584	693,961,584	693,961,584		고용보험료공제액	162,531,317	700,184,156	862,715,473	168,753,889
				의료비공제액	7,431,480		7,431,480	7,431,480
6,909,348,304	6,909,348,304	6,909,348,304		기타 일반예수금	20,787,561,952	25,528,019,140	46,315,581,092	39,406,232,788
3,844,603,780	3,844,603,780	3,844,603,780		기타 급여공제액	694,314,853	3,878,061,080	4,572,375,933	727,772,153
4,043,655	4,043,655	4,043,655		불우이웃돕기공제액	1,260	4,044,315	4,045,575	1,920
918,739,695	918,739,695	918,739,695		기타일반예수금(대행)		992,914,256	5,739,470,425	4,820,730,730
7,385,911,094	7,385,911,094	7,385,911,094		기존세입대예수금	4,250,109,588	6,224,170,000	10,474,279,588	3,088,368,494
25,497,056,960	25,497,056,960	25,497,056,960		예수금(장기인심 주택사업)	226,928,791,886	83,133,748,090	310,062,539,976	284,565,483,016
2,308,677,078	2,308,677,078	2,308,677,078		노후시설예수금(국고지원)		2,308,677,078	2,308,677,078	
11,104,700	11,104,700	11,104,700		두레 주택예수금	1,705,000	9,399,700	11,104,700	
9,149,766	9,149,766	9,149,766		예수금(특정바우치)	9,069,586	80,180	9,149,766	
2,411,428,667	2,411,428,667	2,411,428,667		예수금(주거복지센터)	56,608,379	2,576,709,283	2,633,317,662	221,888,995
1,130,334,962	1,130,334,962	1,130,334,962		예수금(뉴딜주거복지상담사업)	84,317,558	1,075,209,775	1,159,527,333	29,192,371
188,890,080	188,890,080	188,890,080		예수금(민진활용 도시재생프로젝트)		191,551,980	191,551,980	2,661,900
3,688,091,839	3,688,091,839	3,688,091,839		서울리츠1호예수금	70,774,872	3,822,598,232	3,893,373,104	205,281,265
18,385,474,292	18,385,474,292	18,385,474,292		서울리츠2호예수금	846,277,071	18,281,311,790	19,127,588,861	742,114,569
314,857,760	314,857,760	314,857,760		사회주택토지지원리츠예수금		730,000,000	730,000,000	415,142,240
233,123,275,633	233,123,275,633	233,123,275,633		지원사업예수금	586,910,603,454	267,463,678,532	854,374,281,986	621,251,006,353
58,164,569,159	58,164,569,159	58,164,569,159		주택개발임대료	2,522,952,432	58,649,215,118	61,172,167,550	3,007,598,391
941,202,473	941,202,473	941,202,473		주택개발임대료기타일반예수금	1,725,921,201	1,311,131,207	3,037,052,408	2,095,849,935
534,247,115,579	534,247,115,579	534,247,115,579		주택개발수입보충금기타일반예수금	84,492,260,159	569,851,664,959	654,343,925,118	120,096,809,539
				주택개발수입보충금기타일반예수금	8,610,000		8,610,000	8,610,000
				주택개발임대료연체금	12,350		12,350	12,350
				주택개발임대보충금연체금	9,310,559		9,310,559	9,310,559
77,591,080	77,591,080	77,591,080		주택개발기타예수금	5,328,893,469	192,592,145	5,521,485,614	5,443,894,534
131,378,291,711	131,378,291,711	131,378,291,711		주택개발반환보충금		131,378,291,711	131,378,291,711	
				주택개발위약금	9,971,200	5,079,660	15,050,860	15,050,860
95,077,200	95,077,200	95,077,200		주택개발상가임대료	551,807,090	83,118,195	634,925,285	539,848,085
				주택개발상가임대료기타일반예수금	1,410,730	1,077,405	2,488,135	2,488,135
				주택개발상가수입보충금	360,225,663	-	291,401,663	291,401,663
				주택개발상가임대료연체금	2,191,430	40,200	2,231,630	2,231,630
				주택개발상가임대보충금연체금	7,841		7,841	7,841
				예수부가가세		15,784,890,563	15,784,890,563	
15,784,890,563	15,784,890,563	15,784,890,563		집단지너지예수금	755,841,200		755,841,200	755,841,200
5,816,951,388	5,816,951,388	5,816,951,388		임대보충금용자예수금	2,712,233,677	6,405,920,583	9,118,154,260	3,301,202,872
9,012,016	9,012,016	9,012,016		임대보충금용자예수금(기타일반)		9,012,016	9,012,016	
32,927,729,616	32,927,729,616	32,927,729,616		재개발(수탁)예수금(수선유지비)	7,690,954,723	37,083,808,450	44,774,763,173	11,847,033,557

잔 액		차 번		과 목		대 번		
	합계금액	당기금액	전기금액		전기금액	당기금액	합계금액	잔액
	6,975,443,892	6,975,443,892		재개발(수탁)에수금(특별수선충당기금)	38,148,145,151	16,748,975,444	54,897,120,595	47,921,676,703
				재개발(수탁)에수금(재개발 업그레이드)	7,798,207		7,798,207	7,798,207
	2,808,418,763	2,808,418,763		재개발(수탁)에수금(주거향상비)		2,808,418,763	2,808,418,763	
	277,919,793	277,919,793		재개발(수탁)에수금(수선기타비)		277,919,793	277,919,793	
	847,270,850	847,270,850		재개발(수탁)에수금(태양광)	837,671,530	1,139,448,167	1,977,119,697	1,129,848,847
	461,545,312	461,545,312		재건축(수탁)에수금(수선유지비)	704,888,558	62,948,801	767,837,359	306,292,047
	44,510,989	44,510,989		재건축(수탁)에수금(특별수선충당기금)	3,279,665,162	3,315,596,590	6,595,261,752	6,550,750,763
	673,087	673,087		재건축(수탁)에수금(수선기타비)		673,087	673,087	
				에수금(위탁관리형 주택임대관리업)				
	47,878,515	47,878,515		역세권(수탁)에수금(수선유지비)	68,030,747	4,800,000	72,830,747	24,952,232
				역세권(수탁)에수금(특별수선충당기금)	855,250,355	398,731,000	1,253,981,355	1,253,981,355
	39,586,269	39,586,269		역세권(공공)에수금(공가관리비)		39,586,269	39,586,269	
	192,203,120	192,203,120		역세권(공공)에수금(임대보증금반환)		731,920,000	731,920,000	539,716,880
				미지급비용(국민주택기금)	2,820,001,220	(334,923,890)	2,485,077,330	2,485,077,330
				미지급비용(공모채)	2,425,039,417	(457,004,299)	1,968,035,118	1,968,035,118
	488,320,980	488,320,980		미지급비용(옹지보상채권)	503,747,373	2,582,060	506,329,433	18,008,453
				미지급비용(기타)	116,284,779,582	15,213,267,747	131,498,047,329	131,498,047,329
	189,216,285,950	189,216,285,950		당기법인세부채	189,216,285,960	29,549,207,185	218,765,493,145	29,549,207,195
				유동성장기부채(국민주택기금)	19,012,755,050	18,349,244,750	37,361,999,800	37,361,999,800
				유동성장기부채(일반금융차입금)				
				유동성장기부채(일반사채)				
				유동성장기부채(옹지보상채권)	610,000,000,000	130,000,000,000	740,000,000,000	740,000,000,000
	3,556,668,057	3,556,668,057		입찰보증금	14,104,800,000	(13,199,000,000)	905,800,000	905,800,000
	2,617,302	2,617,302		계약보증금	91,000,000	5,315,138,557	5,406,138,557	1,849,470,500
	49,408,627	49,408,627		하차보증금	3,013,307,475	5,807,697	3,019,115,172	3,016,497,870
	10,899,847,480	10,899,847,480		임대보증금	1,580,400,801	48,840,937	1,629,241,738	1,579,833,111
	287,852,386	287,852,386		가수금	42,694,399,661	3,164,053,347	45,858,453,008	34,958,605,528
				가수금(아파트분양금)		287,852,386	287,852,386	
				가수금(아파트월부금)				
	34,443,268	34,443,268		가수금(상가분양금)		34,443,268	34,443,268	
				가수금(임대보증금)				
	47,655,140,310	47,655,140,310		가수금(임대료·직영)		47,655,140,310	47,655,140,310	
				가수금(상가임대보증금)				
	3,109,608,998	3,109,608,998		가수금(상가임대료)		3,109,608,998	3,109,608,998	
	382,161,761,754	382,161,761,754		가수금(여입통장·분사)		382,161,761,754	382,161,761,754	
	51,001,396,480	51,001,396,480		가수금(여입통장·관사)		51,001,396,480	51,001,396,480	
	618,837,810	618,837,810		가수금(사육임대료)		618,837,810	618,837,810	
	64,312,760	64,312,760		가수금(주차수입금)		64,312,760	64,312,760	
	5,948,500	5,948,500		가수금(시설물사용료)		5,948,500	5,948,500	
	4,454,760	4,454,760		가수금(임대보증금-재개발)		4,454,760	4,454,760	
	29,514,412,546	29,514,412,546		가수금(임대료-재개발)		29,514,412,546	29,514,412,546	
	16,541,020,110	16,541,020,110		가수금(임대보증금반환용-재개발)		16,541,020,110	16,541,020,110	
	6,775,857,777	6,775,857,777		가수금(기존전세임대)		6,775,857,777	6,775,857,777	
	79,987,489,860	79,987,489,860		가수금(택지분양금)		79,987,489,860	79,987,489,860	
	547,686	547,686		가수금(원경개신부담금)		547,686	547,686	
	2,244,537,051,496	2,244,537,051,496		가수금(가상분양금)		2,244,537,051,496	2,244,537,051,496	

잔 액		차 번		과 목		대 번		
	합계금액	당기금액	전기금액			전기금액	당기금액	합계금액
		921,745,504,889		가수금(가상임대보증금)			921,745,504,889	
	57,324,903,956	57,324,903,956		가수금(가상임대료)			57,324,903,956	
	909,193,236	909,193,236		가수금(가상할부금)			909,193,236	
	1,837,549	1,837,549		가수금(가상아파트 월부금)			1,837,549	
	2,040,293,031	2,040,293,031		가수금(가상임대보증금용자금)			2,040,293,031	
	9,570,733,872	9,570,733,872		가수금(가상가등5상가)			9,570,733,872	
	569,865,702,959	569,865,702,959		가수금(가상개별임대보증금)			569,865,702,959	
	30,571,733,439	30,571,733,439		가수금(가상개별임대료)			30,571,733,439	
	18,509,678,879	18,509,678,879		가수금(서울리츠2호)			18,509,678,879	
	3,946,145,432	3,946,145,432		가수금(서울리츠1호)			3,946,145,432	
	10,907,824,687	10,907,824,687		가수금(임대보증금변환용-재건축)			10,907,824,687	
	6,862,100	6,862,100		가수금(역세권정년주택)			6,862,100	
	8,550,000	8,550,000		가수금(임대보증금-주택연금 공가 전대사업)			8,550,000	
	30,287,165	30,287,165		가수금(임대료-주택연금 공가 전대사업)			30,287,165	
	48,969,401	48,969,401		수선마일리지충당부채		1,118,862,609	2,243,889,209	2,194,919,808
	1,777,467,789,001	1,777,467,789,001		< 비 유 동 부 채 >		11,921,346,185,026	14,010,711,088,763	12,233,243,299,762
	740,000,000,000	740,000,000,000		일반사채		740,000,000,000	940,000,000,000	200,000,000,000
	2,753,500,000	2,753,500,000		융자보상채권		29,200,000	2,724,300,000	
	657,238,761,310	657,238,761,310		국민주택기금		3,657,405,281,445	906,205,068,500	3,906,371,588,635
				일반금융차입금				
	278,640,000	278,640,000		생활안정자금 차입금		1,231,046,000	1,231,046,000	952,406,000
	1,326,035,973	1,326,035,973		장기전수익		34,743,895,032	1,724,019,000	36,467,914,032
				장기임대보증금		7,380,836,758,231	557,640,703,173	7,938,477,461,404
	366,666,792,451	366,666,792,451		장기임대원보증금			366,666,792,451	
	1,943,076,792	1,943,076,792		소송충당부채		2,205,321,528	3,401,478,026	1,458,401,234
				공사손실충당금(택지)		39,645,307,945	80,224,943,537	80,224,943,537
				하자보수충당부채(건설)		1,781,795,945	527,075,838	2,308,871,783
	7,260,982,475	7,260,982,475		퇴직급여충당금		63,467,967,100	12,101,152,685	75,569,119,785
388,200	388,200		388,200	직원국민연금전환금				66,308,137,310
	112,327,428,915	112,327,428,915		[차 분]				
				< 자 본 금 >		8,507,410,131,079	698,921,312,489	9,206,331,443,568
				서울시지분자본금(현금출자)		6,329,638,865,785	457,501,028,000	6,787,139,893,785
				기타지분자본금(현물출자)		4,418,844,747,300	447,837,528,000	4,866,682,275,300
				< 자본조정, 기타포괄손익누계액 >		1,910,794,118,485	9,663,500,000	1,920,457,618,485
6,230,304,180	1,795,204,930	1,795,204,930		주식할인발행차금		(4,435,099,250)	(4,435,099,250)	(6,230,304,180)
	6,230,304,180	1,795,204,930	4,435,099,250	지분법자본변동		(891,106,180)	593,840,925	(297,265,255)
	1,110,895,992	1,110,895,992		< 이 익 여 금 >		2,183,097,470,724	240,826,443,564	2,423,923,914,288
	109,421,327,993	109,421,327,993		이익준비금		441,041,857,555	451,983,990,354	451,983,990,354
				감채적립금		454,931,437,062	49,239,597,597	504,171,034,659
				사업확장적립금		1,177,702,848,114	1,226,942,445,711	1,226,942,445,711
	109,421,327,993	109,421,327,993		저분전이익잉여금		109,421,327,993	131,405,115,571	240,826,443,564
	20,020,939,414	20,020,939,414		[1 . 매 출 액]			2,380,654,350,834	2,380,654,350,834
	443,271,442	443,271,442		주택매출액		1,098,386,645,471	1,097,943,374,029	2,360,633,411,420
	17,589,591,893	17,589,591,893		분양택지매출액		1,076,879,030,590	1,076,879,030,590	1,059,289,438,697
	13,742,321	13,742,321		상가매출		59,338,901,340	59,338,901,340	59,338,901,340
	34,061,281	34,061,281		매출할인			34,061,281	34,061,281

잔 액			차		과 목		대 번		
	합계금액	당기금액	전기금액		전기금액	당기금액	합계금액	잔액	
2,077,102,593,234				임대사업 수익(임대주택)		101,921,194,320	101,921,194,320	101,921,194,320	
721,668,455,593				임대사업 수익(임대상가)		932,440,930	932,440,930	932,440,930	
722,299,224,782				임대사업 수익(동남권상가)		6,164,808,457	6,164,808,457	6,164,808,457	
58,978,041,699				임대사업 수익(재개발임대주택위탁수수료)		12,862,601,818	12,862,601,818	12,862,601,818	
15,784,127,403	5,344,000	5,344,000		임대사업 수익(재건축 임대주택위탁관리경비)		1,248,861,820	1,248,861,820	1,243,517,820	
				임대사업 수익(DMC Ville)		3,224,461,525	3,224,461,525	3,224,461,525	
				임대사업 수익(다가구 국민주택기금 이자수익)		32,660,000	32,660,000	32,660,000	
				임대사업 수익(토지)		12,320,115,833	12,320,115,833	12,320,115,833	
				리츠주택사업 수익		1,042,350,791	1,042,350,791	1,042,350,791	
				도시계획대행영역 수익		348,510,883	348,510,883	348,510,883	
	1,778,759,397	1,778,759,397		수탁관리용역사업 수익		5,462,293,531	5,462,293,531	3,683,534,134	
				재생사업용역 수익		202,746,362	202,746,362	202,746,362	
				주차장운영 수익		252,665,882	252,665,882	96,496,802	
	156,169,080	156,169,080		[2 . 매 월 원 가]		50,771,317,317	50,771,317,317		
2,127,873,910,551	2,127,873,910,551			주택매출원가					
721,668,455,593	721,668,455,593			분양택지매출원가		4,729,586,146	4,729,586,146		
727,028,810,928	727,028,810,928			상가매출원가					
58,978,041,699	58,978,041,699			임직원급여(임대)		1,807,299,237	1,807,299,237		
17,591,426,640	17,591,426,640			제수담(임대)		4,084,580	4,084,580		
3,445,033,550	3,445,033,550			잡금(임대)					
1,097,285,960	1,097,285,960			퇴직급여(임대)		4,734,009	4,734,009		
4,912,086,612	4,916,820,621	4,916,820,621		성과금여(임대)		38,872,250	38,872,250		
3,337,794,410	3,376,666,660	3,376,666,660		복리후생비(임대)		36,096,515	36,096,515		
5,446,377,712	5,482,474,227	5,482,474,227		여비교통비(임대)		4,829,900	4,829,900		
1,147,475,890	1,152,305,790	1,152,305,790		홍신비(임대)		4,582,770	4,582,770		
1,337,917,917	1,384,172,687	1,384,172,687		세금과공과(임대)		680,857,683	680,857,683		
29,220,953,643	29,901,811,326	29,901,811,326		소모품비(임대)		2,057,000	2,057,000		
455,609,594	457,666,594	457,666,594		도서관재비(임대)		7,846,410	7,846,410		
623,298,276	631,144,686	631,144,686		지급임차료(임대)		844,524	844,524		
1,810,953,448	1,811,797,972	1,811,797,972		감가상각비(임대)		26,684,428,326	26,684,428,326		
338,890,672,408	365,575,100,734	365,575,100,734		수신유지비(임대)		10,435,135,258	10,435,135,258		
51,631,736,627	62,066,871,885	62,066,871,885		차량비(임대)					
467,394,788	467,394,788	467,394,788		보형료(임대)		13,057,458	13,057,458		
294,962,033	308,019,491	308,019,491		지급수수료(임대)		57,273,619	57,273,619		
16,487,036,366	16,544,309,985	16,544,309,985		업무추진비(임대)					
99,433,790	99,433,790	99,433,790		광고선전비(임대)		8,345,000	8,345,000		
312,894,669	321,239,669	321,239,669		교육훈련비(임대)		10,039,940	10,039,940		
298,362,694	308,402,634	308,402,634		포상비(임대)					
32,060,000	32,060,000	32,060,000		등기소송비(임대)		213,073,572	213,073,572		
300,752,876	513,826,448	513,826,448		협회비(임대)					
7,148,000	7,148,000	7,148,000		피해보상비(임대)					
15,624,110	15,624,110	15,624,110		회의비(임대)		574,320	574,320		
73,583,974	74,158,294	74,158,294		경상개발비(임대)					
24,130,000	24,130,000	24,130,000		일반장비(임대)					
309,596,444	313,055,719	313,055,719		지급 이자(임대)		3,459,275	3,459,275		
70,330,752,782	70,330,856,462	70,330,856,462		관리비보조금(임대)		103,680	103,680		
2,201,849,080	2,201,849,080	2,201,849,080							

잔 액			합 계		과 목		대 번		
잔 액	합계금액	당기금액	전기금액	잔기금액	과 목	잔기금액	당기금액	합계금액	잔액
		4,402,828,122		4,402,828,122	노후시설개선(국비)		4,402,828,122	4,402,828,122	
9,721,068,884		11,197,133,592		11,197,133,592	주거환경상비(임대)		1,476,064,708	1,476,064,708	
2,517,167,361		2,517,167,361		2,517,167,361	수선기타비(임대)				
8,120,354,000		8,266,066,240		8,266,066,240	수탁관리임대용역사업비				
468,989,383		467,704,808		467,704,808	리츠수탁사업비		145,712,240	145,712,240	
1,858,304,050		1,858,850,720		1,858,850,720	임직원급여(지원)		(1,284,575)	(1,284,575)	
190,427,870		190,696,550		190,696,550	제수당(지원)		546,670	546,670	
204,188,800		204,188,800		204,188,800	장급(지원)		268,680	268,680	
153,811,500		153,811,500		153,811,500	퇴직급여(지원)				
(14,197,680)		(14,197,680)		(14,197,680)	성과급여(지원)				
489,174,892		489,174,892		489,174,892	복리후생비(지원)				
					보험료(지원)				
10,349,300		10,349,300		10,349,300	지급수료(지원)				
					교육훈련비(지원)				
2,740,324		2,740,324		2,740,324	기타부대비(지원)				
		426,737,069,364		426,737,069,364	[3 . 매 출 총 이 익]				
137,890,827,454		182,530,694,996		182,530,694,996	[4 . 판 매 비 와 관 리 비]		710,267,887,550	710,267,887,550	283,530,818,186
11,674,303,810		11,676,787,030		11,676,787,030	임직원급여(판관)		44,639,867,542	44,639,867,542	
2,137,415,660		2,138,725,780		2,138,725,780	제수당(판관)		2,483,220	2,483,220	
2,078,098,660		2,087,564,370		2,087,564,370	성과급여(판관)		1,310,120	1,310,120	
6,451,865,120		7,058,085,840		7,058,085,840	계약직장급(판관)		9,465,710	9,465,710	
3,673,710,685		3,683,859,795		3,683,859,795	퇴직급여(판관)		606,220,720	606,220,720	
4,227,989,859		4,287,077,842		4,287,077,842	복리후생비(판관)		10,149,110	10,149,110	
187,199,268		189,679,268		189,679,268	여비교통비(판관)		59,087,983	59,087,983	
670,164,908		670,164,908		670,164,908	통신비(판관)		2,480,000	2,480,000	
572,671,840		572,671,840		572,671,840	전력수도료(판관)				
162,019,750		162,029,000		162,029,000	연료유 지비(판관)		9,250	9,250	
28,193,049,703		70,962,246,045		70,962,246,045	세금과공과(판관)		42,769,196,342	42,769,196,342	
658,658,478		658,658,478		658,658,478	소모품비(판관)				
479,594,484		479,736,264		479,736,264	도서인쇄비(판관)		141,780	141,780	
282,164,945		282,164,945		282,164,945	지급임차료(판관)				
4,893,208,578		5,886,512,418		5,886,512,418	감가상각비(판관)				
1,407,547,421		1,428,661,588		1,428,661,588	무형자산감가상각비(판관)		993,303,840	993,303,840	
2,171,970,559		2,171,970,559		2,171,970,559	수선유지비(판관)		21,114,167	21,114,167	
31,410,016,386		31,410,016,386		31,410,016,386	대손상각비				
118,258,551		119,687,531		119,687,531	차량비(판관)		1,428,980	1,428,980	
163,367,975		163,367,975		163,367,975	보험료(판관)				
13,201,273,779		13,229,995,320		13,229,995,320	지급수료(판관)		28,721,541	28,721,541	
200,959,610		200,959,610		200,959,610	임무수진비(판관)				
11,640,105,571		11,645,458,921		11,645,458,921	광고선전비(판관)		5,353,350	5,353,350	
					판매광고선전비				
					판매촉진비				
372,642,580		372,642,580		372,642,580	교육훈련비(판관)				
774,761,840		786,303,844		786,303,844	조사분석비(판관)		11,542,004	11,542,004	
21,685,864		21,685,864		21,685,864	포상비(판관)				
275,031,900		276,296,900		276,296,900	등기소송비(판관)		1,265,000	1,265,000	
2,452,060,753		2,507,268,723		2,507,268,723			55,207,970	55,207,970	

차 번			과 목		대 번		
잔 액	합계금액	당기금액	전기금액	과 목	전기금액	당기금액	합계금액
87,141,341	87,195,750	87,195,750		형회비(판관)		54,409	54,409
229,937,305	229,937,305	229,937,305		회의비(판관)			
919,770,118	956,468,483	956,468,483		연구비(판관)	36,698,365		36,698,365
100,572,780	100,572,780	100,572,780		경상개발비(판관)			
1,940,463,889	1,940,463,889	1,940,463,889		판매수수료			
1,367,833,945	1,392,467,626	1,392,467,626		일반집비(판관)	24,633,681		24,633,681
2,693,309,539	2,693,309,539	2,693,309,539		판매집비			
	445,037,821,773	445,037,821,773		[5 . 영 업 이 익]	590,677,812,505		590,677,812,505
	150,400,152	150,400,152		[6 . 영 업 외 수 익]	82,566,466,702		82,566,466,702
				분양대여금이자	2,228,163		2,228,163
				할부대여금이자	33,901,468,698		33,901,468,698
	1,001,985	1,001,985		기타수입이자	12,112,542,732		12,112,542,732
				임대료	480,472,123		480,472,123
				지분법평가이익	1,677,903,891		1,677,903,891
				대손충당금환입	436,427,525		436,427,525
				소송중당부채환입액(영업외수익)	1,943,076,792		1,943,076,792
				유형자산처분이익	557,048,403		557,048,403
				정부보조금수익	1,552,794,530		1,552,794,530
				불법거주배상금	600,370,564		600,370,564
				지체상금			
				위약금	1,311,742,875		1,311,742,875
	2,219	2,219		기타연체료	458,753,543		458,753,543
				용지연체료	1,784,395,981		1,784,395,981
49,908,594,126	149,395,948	149,395,948		기타잔이익	25,747,240,882		25,747,240,882
4,375,940,333	71,487,125,797	71,487,125,797		[7 . 영 업 외 비 용]	21,578,531,671		21,578,531,671
	25,358,657,934	25,358,657,934		차입금이자	20,982,717,601		20,982,717,601
	605,687,122	605,687,122		용지보상채권이자	605,687,122		605,687,122
6,460,521,625	6,466,841,625	6,466,841,625		기부금	6,320,000		6,320,000
17,557,810,964	17,557,810,964	17,557,810,964		지분법평가손실			
49,012,606	49,012,606	49,012,606		지분법적용투자자산처분손실			
2,620,440	2,620,440	2,620,440		유형자산처분손실			
4,705,150,651	4,705,150,651	4,705,150,651		기타의대손상각비			
1,196,156,498	1,196,156,498	1,196,156,498		소송중당부채환입액(영업외비용)			
2,515,388,196	2,515,388,196	2,515,388,196		매도가능증권손상차손			
				해약손실			
619,582,900	619,582,900	619,582,900		지급위약배상금			
12,426,409,913	12,410,216,861	12,410,216,861		기타집손실	(16,193,052)		(16,193,052)
	450,963,571,175	450,963,571,175		[8 . 경 상 이 익]	629,111,034,331		629,111,034,331
	450,963,571,175	450,963,571,175		[11 . 법 인 세 차 감 전 순 이 익]	629,111,034,331		629,111,034,331
46,742,347,585	46,962,309,878	46,962,309,878		[12 . 법 인 세 비 용]	219,962,293		219,962,293
46,742,347,585	46,962,309,878	46,962,309,878		법인세비용	219,962,293		219,962,293
131,405,115,571	131,405,115,571	131,405,115,571		[13 . 손 익]			
35,955,452,974,491	71,747,226,520,380	41,230,176,672,017	30,517,049,848,363	총 계	41,230,176,672,017	71,747,226,520,380	35,955,452,974,491

8. 재무제표 구성비율표

		(A+B)							
			(A)			(B)			
2020	%	100.0	28.7	12.7	16.0	71.3	1.5	65.6	4.3
		26,623,912,116.081	7,645,593,766,078	3,392,131,094,645	4,253,462,671,433	18,978,318,350,003	390,312,089,608	17,453,030,396,629	1,134,975,863,766
2019	%	100.0	30.2	10.4	19.7	69.8	1.4	65.8	2.6
		24,755,565,048.437	7,473,296,828,746	2,586,385,151.090	4,886,911,677,656	17,282,268,219,691	354,205,914,123	16,282,599,654,423	645,462,651,145

		(E +F)					
			(E)			(F)	
2020	%	100.0	65.8	19.9	45.9		
		26,623,912,116,081	17,529,908,101,428	5,296,664,801,666	12,233,243,299,762	9,094,004,014,653	6,787,139,893,785
2019	%	100.0	65.6	17.5	48.2	34.4	25.6
		24,755,565,048,437	16,248,154,917,358	4,326,808,732,332	11,921,346,185,026	8,507,410,131,079	6,329,638,865,785

(:)

			()			가(가)			
2020	%	100.0	96.6	3.4	100.0	89.9	6.0	2.2	2.0
		2,443,049,477,970	2,360,633,411,420	82,416,066,550	2,311,644,362,399	2,077,102,593,234	137,890,827,454	49,908,594,126	46,742,347,585
2019	%	100.0	94.2	5.8	100.0	86.0	6.6	3.7	3.6
		1,441,461,268,580	1,357,446,771,609	84,014,496,971	1,332,039,940,587	1,146,101,536,882	88,542,899,015	48,874,095,811	48,521,408,879

9. 비율분석표

2.

(: %,)

	2020	2019			
				2020	
				2020	2019
()	0.67%	0.64%	_____ X 100	178,147,463,156 26,623,912,116,081	157,942,736,872 24,755,565,048,437
	1.96%	1.86%	_____ X 100	178,147,463,156 9,094,004,014,653	157,942,736,872 8,507,410,131,079
	0.49%	0.44%	_____ X 100	131,405,115,571 26,623,912,116,081	109,421,327,993 24,755,565,048,437
	1.44%	1.29%	_____ X 100	131,405,115,571 9,094,004,014,653	109,421,327,993 8,507,410,131,079
	5.57%	8.06%	_____ X 100	131,405,115,571 2,360,633,411,420	109,421,327,993 1,357,446,771,609
	6.17%	9.05%	_____ X 100	145,639,990,732 2,360,633,411,420	122,802,335,712 1,357,446,771,609
	12.01%	15.57%	_____ X 100	283,530,818,186 2,360,633,411,420	211,345,234,727 1,357,446,771,609

10. 예금잔액명세서

[illegible][illegible][illegible][illegible]


우리은행
 WOORI BANK
 = 韓國銀行 우리은행 (www.wooribank.com, 02-4112-4488)
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 or with QR code (top left of this page) (021-0046-6756-6951-506)


우리은행
WOORI BANK
 지점명 (D/L Branch) : 서울북부지점(서울북부지점)
 발급자 (Issuer) : 신용부
 진 號 (No.) : 02-5412-4461
 영 號 (Authorized Signature) : 장진국


우리카은행
WOORI BANK
 지점명 (Div. Branch): 서울주요핵심금융사업부
 발급처 (Issued): 신부+
 잔 고 (Tel): 02-3412-4681
 직 방
 서 (Authorized Signature) 장정진

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or with QR code *Top left of the statement 2021-04-04-6763-5951-506

No. 2039740	잔액 증명서 Certificate of Deposit / Money Must Balance	예금 예금	잔액증명을 증명합니다. We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.
	발행일자 2020년 12월 31일	고객명 사용주에프에스지사	고객 NO. 218-02-00136
	예금주명 / Depositor's name 사용주에프에스지사	예금주명 / Depositor's name 사용주에프에스지사	예금주명 / Depositor's name 사용주에프에스지사

No. 2039741		예금주/과장/인명 depositor/leader		218-82-00136
		자율주재소(가)사		
아래 금액은 2020년 12월 31일 현재 귀하 종의에 We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.		예금 Certificate of Deposit / Money Trust Balance		210001936-15 1/1

No. 2039742

210001956-25

발행일자
2020.12.31

잔액 증명서

Certificate of Deposit / Money Trust Balance

이해 고객은 2020년 12월 31일 현재 해당 은행의
We hereby certify that the balance in our bank as of 2020.12.31 is/are as follows.

예금
잔액을 증명합니다.

예금주/예금자명
 depositor/Plural

고객명 NO.
 218-92-00136

서명/인/인도인사
 signature/Plural

218-92-00136

No. 2039743

2020년 12월 31일 현재 개좌의
잔액 증명서
We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.

예금
Certificate of Deposit / Money Trust Balance

21000755-35

1/1

계좌번호
계좌명

210-82-00136

고객명
계좌번호

계좌주명/계좌주명
계좌주명/계좌주명

사유계좌주명/사유계좌주명

1005-302-89880	✓	0	8,355,721.75	
1005-301-91939	✓			
1005-380-32971	✓		5,776.610	
1005-380-32971				
825-00-10067	✓		66,911.006	
1005-401-91436	✓			
1005-401-346016	✓		900,662.659	
1005-401-448120	✓		71,253.717	
1005-401-475266	✓		47,411,897.758	
1005-402-221200	✓		10,123,815.082	
200024	12월 31일 현재 결산, 비공판 공판결정 공판합계	0	0	0
200024	12월 31일 현재 결산, 비공판 공판결정 공판합계	0	0	0
1005-302-89880	✓	0	8,355,721.75	
1005-301-91939	✓			
1005-380-32971	✓		5,776.610	
1005-380-32971				
825-00-10067	✓		66,911.006	
1005-401-91436	✓			
1005-401-346016	✓		900,662.659	
1005-401-448120	✓		71,253.717	
1005-401-475266	✓		47,411,897.758	
1005-402-221200	✓		10,123,815.082	
200024	12월 31일 현재 결산, 비공판 공판결정 공판합계	0	0	0
200024	12월 31일 현재 결산, 비공판 공판결정 공판합계	0	0	0

1005-302-89880

1005-301-91939

1005-380-32971

1005-380-32971

825-00-10067

1005-401-91436

1005-401-346016

1005-401-448120

1005-401-475266

1005-402-221200

200024

200024

12월 31일 현재 결산, 비공판

공판결정

공판합계

12월 31일 현재 결산, 비공판

공판결정

공판합계

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8,355,721.75

5,776.610

66,911.006

900,662.659

71,253.717

47,411,897.758

10,123,815.082

1005-302-89880

1005-301-91939

1005-380-32971

1005-380-32971

825-00-10067

1005-401-91436

1005-401-346016

1005-401-448120

1005-401-475266

1005-402-221200

200024

200024

12월 31일 현재 결산, 비공판

공판결정

공판합계

12월 31일 현재 결산, 비공판

공판결정

공판합계

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8,355,721.75

5,776.610

66,911.006

900,662.659

71,253.717

47,411,897.758

10,123,815.082

1005-302-89880

1005-301-91939

1005-380-32971

1005-380-32971

825-00-10067

1005-401-91436

1005-401-346016

1005-401-448120

1005-401-475266

1005-402-221200

200024

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12월 31일 현재 결산, 비공판

공판결정

공판합계

12월 31일 현재 결산, 비공판

공판결정

공판합계

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8,355,721.75

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10,123,815.082

1005-302-89880

1005-301-91939

1005-380-32971

1005-380-32971

825-00-10067

1005-401-91436

1005-401-346016

1005-401-448120

1005-401-475266

1005-402-221200

200024

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12월 31일 현재 결산, 비공판

공판결정

공판합계

12월 31일 현재 결산, 비공판

공판결정

공판합계

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8,355,721.75

5,776.610

66,911.006

900,662.659

71,253.717

47,411,897.758

10,123,815.082

1005-302-89880

1005-301-91939

1005-380-32971

1005-380-32971

825-00-10067

1005-401-91436

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우리은행
WOORI BANK
 1. 비밀번호를 잊어버린 경우: www.wooribank.co.kr
 You may check the issue of a statement in our website www.wooribank.co.kr by clicking "Speed Service", or with "QR code" (top left of this page) 021-0046-6753-6951-5066

우리카운슬링 (Uricounseling)은 www.uricounseling.com에 게시된 모든 정보의 정확성을 보증하지 않습니다. 또한, 우리카운슬링은 게시된 정보의 사용에 대한 어떠한 책임도 지지 않습니다. 우리카운슬링은 게시된 정보의 사용에 대한 어떠한 책임도 지지 않습니다. 우리카운슬링은 게시된 정보의 사용에 대한 어떠한 책임도 지지 않습니다.

우리은행
WOORI BANK

발급일 (Date) : 2021.01.04 14:34:36
지점명 (City, Branch) : 서울특별시남부시가지본점
발권자 (Name) : 신주아
권 번호 (No.) : 02-3412-4681
소재지 (Authorized Signature) : 오진국
과장

— 위서내용은 다음에 기재된 URL(www.wooribank.com/signaturecheck)에서 확인하실 수 있습니다.
We have placed the signature check information in our website (www.wooribank.com/signaturecheck) for your convenience.

(or with QR code) (For full details see this page) 2021-0004-01-0412-6122-69A

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No. 202344

21001936-V5

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잔액 증명서

Certificate of Deposit / Money Trust Balance

이해 기관은

2023년 12월 31일 현재 잔액 2020.12.31. 현재 잔액을 증명합니다.

예금

2020.12.31. 현재 잔액

이해 기관은

2023년 12월 31일 현재 잔액

2020.12.31. 현재 잔액

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이해 기관은

2023년 12월 31일 현재 잔액

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2020.12.31. 현재 잔액

이해 기관은

20

No. 2039745

2100155-1/1

2100155-1/1

2100155-1/1

잔액 증명서

Certificate of Deposit / Money Trust Balance

이 증명서는 2020년 12월 31일 현재 증명된 금액을 증명합니다.

Our money certificate was issued on December 31, 2020, 12.31, 2020, certifying the amount shown.

계좌
계좌번호
계좌명

입금은행명 (Depositor/Institution)	계좌번호 (Account No.)	입금계좌 (Account Title)	입금잔액 (Amount of Deposit)	입금일자 (Date of Deposit)	입금인원 (Person of Deposit)	입금목적 (Purpose of Deposit)	입금금액 (Amount of Deposit)	입금일자 (Date of Deposit)	입금인원 (Person of Deposit)	입금목적 (Purpose of Deposit)
신한은행	1005-702-91920	1005-702-91920	81,020,222	2020-12-31	신한은행	신한은행	81,020,222	2020-12-31	신한은행	신한은행
신한은행	1005-702-57260	1005-702-57260	414,352,515.206	2020-12-31	신한은행	신한은행	414,352,515.206	2020-12-31	신한은행	신한은행
신한은행	1005-702-57160	1005-702-57160	5,809	2020-12-31	신한은행	신한은행	5,809	2020-12-31	신한은행	신한은행
신한은행	1005-702-10026	1005-702-10026	6,198,583.407	2020-12-31	신한은행	신한은행	6,198,583.407	2020-12-31	신한은행	신한은행
신한은행	1005-702-14670	1005-702-14670	3,282,349.467	2020-12-31	신한은행	신한은행	3,282,349.467	2020-12-31	신한은행	신한은행
신한은행	1005-702-10231	1005-702-10231	1,628,147.653	2020-12-31	신한은행	신한은행	1,628,147.653	2020-12-31	신한은행	신한은행
신한은행	1005-702-60110	1005-702-60110	131,646,897.287	2020-12-31	신한은행	신한은행	131,646,897.287	2020-12-31	신한은행	신한은행
신한은행	1005-702-85666	1005-702-85666	241,947.862	2020-12-31	신한은행	신한은행	241,947.862	2020-12-31	신한은행	신한은행
신한은행	1005-702-83340	1005-702-83340	54,528.427	2020-12-31	신한은행	신한은행	54,528.427	2020-12-31	신한은행	신한은행
합계			651,351,061.445		신한은행	신한은행	651,351,061.445		신한은행	신한은행
입금인원			651,351,061.445		신한은행	신한은행	651,351,061.445		신한은행	신한은행

입금인원
(Person of Deposit)

신한은행

입금금액
(Amount of Deposit)

651,351,061.445

입금일자
(Date of Deposit)

2020-12-31

입금인원
(Person of Deposit)

신한은행

입금금액
(Amount of Deposit)

651,351,061.445

입금일자
(Date of Deposit)

2020-12-31

입금인원
(Person of Deposit)

신한은행

입금금액
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651,351,061.445

입금일자
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2020-12-31

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(Amount of Deposit)

651,351,061.445

입금일자
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2020-12-31

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(Person of Deposit)

신한은행

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(Amount of Deposit)

651,351,061.445

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2020-12-31

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651,351,061.445

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2020-12-31

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651,351,061.445

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2020-12-31

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651,351,061.445

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651,351,061.445

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651,351,061.445

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2020-12-31

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(Person of Deposit)

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입금금액
(Amount of Deposit)

651,351,061.445

입금일자
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2020-12-31

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(Person of Deposit)

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(Amount of Deposit)

651,351,061.445

입금일자
(Date of Deposit)

2020-12-31

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(Person of Deposit)

신한은행

입금금액
(Amount of Deposit)

651,351,061.445

입금일자
(Date of Deposit)

2020-12-31

입금인원
(Person of Deposit)

신한은행

입금금액
(Amount of Deposit)

651,351,061.445

입금일자
(Date of Deposit)

2020-12-31

입금인원
(Person of Deposit

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

우리은행
WOORI BANK

발행권(Valid) : 2021. 01. 04. 14.39.03
지점명(Div. Branch) : 서울특별시서문시장지점출소
자재명(Item Name) : 신주
잔액(Bal.) : 02- 5412-4681

서명(Authorized Signature) : 장인국
직책(Title) : 대표이사

— 발행권은 본국의 통화(www.wooribank.com)로 표시된 금액에 한하여 유효하며, 현금으로 교환할 수 없습니다.
or with "Cash coin" (You need to take this paper)
— 발행권번호 / Confirmation Number : 2021-0045-(1879-000)-818

발급일 (Date): 2021. 01. 04. 14:47:55
지점명 (Div. Branch): 서울특별시남부지방경찰청
발급자 (Name): 신우하
전화 (Tel): 02-3412-4681
주소 (Authorized Signature): 서울특별시 남부지방경찰청 1기동대
비고 (Remarks): "This is a copy of this sign" or "This is a copy of this sign" by adding "Seal/Stamp"
- 발급처는 우호은행 홈페이지(www.woori-bank.com)에서 본인인증 후 발급 가능합니다.
- "This copy" (This sign) of this sign: 2021-0004-0022-3220-910
- 발급확인번호 / Confirmation Number:

[illegible][illegible][illegible][illegible][illegible]

발행일 (Date): 2021.01.04 14:49:55
 지점명 (Div. Branch): 서울주요부동산사업개발부
 발간처 (Issued): 내부용
 판 권 (Vol): 02-3412-681
 시 (Authorized Signature): 장준하
 우리카운셀링 (www.uricounselling.com)에 게시합니다.
 You may check the items of this page in our website (www.uricounselling.com) clicking "Service Support",
 or with QR code (top left of this statement) (www.uricounselling.com) clicking "Service Support".


우리은행
WOORI BANK

~법정대표인 우리은행 총재(www.wooribank.com) "제출하신 의견(의견서)을 기해합니다.
 You may check the status of a statement in our website (www.wooribank.com) by clicking "Service",
 or with QR code. *No list of this statement. 2021-01-04 ~ 2025-3-30

영업일 (Mon) : 2021. 01. 04. 14:49:55
 자점명 (Data Branch) : 서울주부도시공사 서울주부도시
 발행지 (Issued) : 신주아
 번호 (Tel) : 02-5412-4681
 지점명 (Authorized Station) : 광진지점

발급 일자: 2021.01.04 14:49:55
지점명 (Div. Branch): 서울특별시서초구잠원동
발급처 (Issuer): 신주*
전화 (Tel): 02-5412-4681
사명 (Authorized Signatory): 장정숙
* 발급인명: 우리은행 홈페이지(www.wooribank.com)에 접속하여
"You may check the issue of a statement in our website (www.wooribank.com) by clicking "Service",
or with "QR code" (top left of this page) 2021.0012-0025-3320-910

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우리은행
 WOORI BANK
 - 비밀번호를 잊으셨을 경우 www.wooribank.com 또는 카카오톡 채널 '우리은행'을 통해 비밀번호를 재발급 받으실 수 있습니다.
 *You may check the status of a statement in our website www.wooribank.com by clicking "Send Statement", or with "QR code" (top left of the statement) *2021-0004-1417-2942-137

 **우리은행** WOORI BANK

발행일 (Date) : 2021. 01. 04. 14:53:03
지점명 (Div. Branch) : 서울남부메이닝사우thernbranch
발간권 (Issue) : 신구어
권호 (Vol.) : 02-5412-4681
저자 (Author) : 김진희 (Kim Jinhee)
서명 (Signature)

- 발행처는 우리은행 www.wooribank.com 또는 ORBIS에서 기사를 보실 수 있습니다.
You may check the issue of a statement in our website (www.wooribank.com) by clicking "Speed Service," or with QR code (top left of this paper). 2021-0004141-7242-137


우리은행
WOORI BANK

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 You may check the issue of a statement in our website (www.wooribank.com) by clicking "Speed Service", or with "On card" (top left of the card).

영업점 (Branch) : 2021.01.04 14:53.03
 지점명 (Div. Branch) : 서울주요도시공사자금융출센터
 영업점명 (Branch) : 신곡지점
 영업점 (Tel) : 02-3412-4601
 서명 (Authorized Signature) : 장영희

발급일 (Date): 2021. 01. 04. 14:53:03
지점명 (NA, Branch): 서울국제보통저축은행중앙회
발급처 (Issued): 신부주
전화 (Tel): 02-3412-4681
주소 (Address): 경기도 고양시 일산구
신원로15길 15 (신원동) 서울국제보통저축은행중앙회 본점

No. 2039760	잔액 증명서	잔액 증명서
	Certificate of Deposit / Money Trust Balance	예금
		이해 금액은 2020년 12월 31일 현재 귀해 예의
		We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.

No. 2039761	잔액 증명서 Certificate of Deposit / Money Trust Balance	210002086-1/5
	2020년 12월 31일 현재 귀하의 영도의 We hereby certify that the balance in our bank as of 2020.12.31 stands as follows. 에 대한 금액은 영도은행 증명합니다.	영도 잔액 증명서 영도은행 영도은행
		영도 영도

No. 2039762	잔액 증명서 Certificate of Deposit / Money Trust Balance	이체 금액은 2020년 12월 31일 현재 구좌 상의 We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.	예금 잔액의 총합입니다.			210002065-2/5 1/1
					발행처 발행일자	

No. 2039763

잔액 증명서

Certificate of Deposit / Money Trust Balance

예금

잔액 증명서를 증명합니다.

We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.

이해 금액은 2020년 12월 31일 현재까지 영입입니다.

잔액 증명서를 증명합니다.

No. 2039763

잔액 증명서를 증명합니다.

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우리카은행
WOORI BANK

우리카은행은 신용보증기금에 가입되어 있습니다.
 You may check the issue of a statement in our website (www.wooribank.com)
 우리카은행은 신용보증기금에 가입되어 있습니다.
 You may check the issue of a statement in our website (www.wooribank.com)

발행일 (Date): 2021. 01. 04 14:55:35
 발행처 (Place, Branch): 서울특별시중랑구봉곡로11길우리카은행본점
 발행자 (Issuer): 신용보증기금
 전 (Tel): 02-5412-4681
 팩 (Fax): 02-5412-4681
 우리카은행 (Authorized Representative): 신용보증기금
 대표이사 (Authorized Representative): 신용보증기금
 발행처 (Place, Branch): 서울특별시중랑구봉곡로11길우리카은행본점
 발행자 (Issuer): 신용보증기금
 전 (Tel): 02-5412-4681
 팩 (Fax): 02-5412-4681
 우리카은행 (Authorized Representative): 신용보증기금
 대표이사 (Authorized Representative): 신용보증기금

[illegible]

No. 2039764	잔액증서 Certificate of Deposit / Money Trust Balance	예금 잔액증서를 증명합니다. We hereby certify that the balance in our bank as of 2020.12.31 stands as follows.
210000565-475 1/1		

No. 2039765	잔액 증명서 Certificate of Deposit / Money Trust Balance	예금 2020년 12월 31일 현재 잔액 현황 We hereby certify that the balance in our book as of 2020.12.31 equals all \$500,000.	 발행처 발행일	1/1
				210029265-5/5

No. 2039766 21002080-1/5 1/1

잔액 증명서
Certificate of Deposit / Money Trust Balance

예금
2020.12.31. 현재 잔액 증명하다.

이해 금원은 2020.12.31. 현재 잔액 증명하다.

No. 203976	잔액증서 Certificate of Deposit / Money Trust Balance	21000289-2/3
	발행일자 발행처 2020.12.31 2020.12.31	잔액증서 잔액증서

[illegible][illegible][illegible][illegible][illegible][illegible]

호출번호 (발신번호): 2021. 01. 04. 14.58.16
 발신국명 (From): 서울특별시마포구서강대병원
 발신자명 (Name): 신수경
 전 화 (Tel): 02-5412-6691
 전 회 (Anonymous Signature): 장영희
 전 지 (Address): 서울특별시마포구서강대병원
 전 지 (Address): 서울특별시마포구서강대병원

[illegible]

[illegible][illegible][illegible][illegible]



우리은행
WOORI BANK

잔액 증명서
Certificate of Deposit / Money Trust Balance

이해 은행, 2020년 12 월 31 일 현재 잔액
We hereby certify that the balance in our bank as of 2020.12.31 is as follows.

입금종류 Deposit Type	계좌번호 Account No.	입금금액 Amount	입금일자 Deposit Date	고려금 Interest	입금잔액 Unwithdrawn Amount	입금종류 Type of Deposit	입금일자 Date of Deposit	고려금 Interest	입금잔액 Unwithdrawn Amount
예금	1006-001-5306257	₩	2020.12.31	₩225,132	₩225,132	예금	2020.12.31	₩225,132	₩225,132
예금	1006-601-531484	₩				예금			
예금	1006-601-531496	₩				예금			
예금	1006-601-531505	₩				예금			
예금	1006-601-531507	₩				예금			
예금	1006-601-531541	₩				예금			
예금	1006-601-530486	₩				예금			
예금	1006-601-530676	₩				예금			
예금	1006-601-530665	₩				예금			
예금	1006-601-540318	₩				예금			

다름-백이거 계속

No. 2039772

210002095-5/5

[illegible][illegible]



발급 일자 (Date): 2021. 01. 04. 14:59:44
 서명인 (Signature): 서우경(Seo Woo-kyung)
 발행 기관 (Issued by): 서울보증보험사(Seoul Guarantee Insurance Co., Ltd.)

우리은행

WOORI BANK

발급 번호 (Issued No.): 2021-01-04-145944
 시정 번호 (Authorized Signature): 서우경
 서명인 (Authorized Signature): 서우경
 발행 일자 (Date): 2021. 01. 04. 14:59:44

본 보증서는 보증인(Seal)과 보증인(Seal)의 서명(Seal)을 포함하여 발급되었습니다. 보증인(Seal)은 보증인(Seal)의 서명(Seal)과 일치하는 경우에만 유효합니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다.

발급 일자 (Date): 2021. 01. 04. 14:59:44
 서명인 (Signature): 서우경(Seo Woo-kyung)
 발행 기관 (Issued by): 서울보증보험사(Seoul Guarantee Insurance Co., Ltd.)

보증인(Seal)과 보증인(Seal)의 서명(Seal)을 포함하여 발급되었습니다. 보증인(Seal)은 보증인(Seal)의 서명(Seal)과 일치하는 경우에만 유효합니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다. 보증인(Seal)의 서명(Seal)과 일치하지 않는 경우, 보증인(Seal)의 서명(Seal)은 무효입니다.

발급 일자 (Date): 2021. 01. 04. 14:59:44
 서명인 (Signature): 서우경(Seo Woo-kyung)
 발행 기관 (Issued by): 서울보증보험사(Seoul Guarantee Insurance Co., Ltd.)

[illegible]

우리의 약속은 www.wooribank.com/woori/wooribank에 있습니다. 우린 약속을 지키는 것을 중요하게 생각합니다. 우린 약속을 지키는 것을 중요하게 생각합니다. 우린 약속을 지키는 것을 중요하게 생각합니다.

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—발행일자 / Confirmation Number : 2021-0042-1721-4129-025—

우리카운
WOORI BANK
 

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— 우리카운 번호 / Confirmation Number : 2021-0042-1921-4129-025 —

발행 일자 (Date) : 2021.01.04 14:59:44
지점명 (Div. Branch) : 서울주요고객서비스팀(서울지점)
발급처 (Issue) : 내부용
계좌번호 (Acc. No.) : 002-3412-4681
과목명 (Item Name) : 정기예금

 발행일(Date) : 2021. 01. 04. 14:59:44

지점명(Out Branch) : 서울특별시 중구 을지로1가 우리카회빌딩 15층
발급처(Sect) : 리본-우아

서 회 (To) :	02-3412-6438	국경
		시 기 (Authorized Signature)

본문 확인을 위해 QR 코드를 스캔하십시오.
Please check the status of investment in our website (www.wooribank.com/) by clicking "Speed Service", or with "QR code" (top left of this page).
2021-00406-1723-4129-005

영수증 번호 / Confirmation Number : —————

11. 정원대현원표

직렬별 정현원현황

(2020.12.31)

				(2020.12.31)															
							1	2	3										
				1,347	5	869	20	69	780		73	53	20	400	228	172			
				1,398	5	924	20	70	788	46	68	48	20	401	229	172			
				-34	0	-38	-5	2	11	-46	5	5	0	-1	-1	0			
				5	5														
				5	5														
				0	0														
				375		375	10	30	335										
				374		374	10	31	333										
				1		1	0	-1	2										
				373		373	10	30	333										
				372		372	10	31	331										
				1		1	0	-1	2										
				2		2			2										
				2		2			2										
				0		0			0										
				494		494	10	39	445										
				502		502	10	39	453										
				-8		-8	0	0	-8										
					131		131	4	11	116									
					139		139	4	11	124									
					-8		-8	0	0	-8									
					172		172	4	13	155									
					186		186	5	13	168									
					-14		-14	-1	0	-13									
				61		61	1	5	55										
				58		58	0	5	53										
				3		3	1	0	2										
					67		67	1	6	60									
					65		65	1	6	58									
					2		2	0	0	2									
					33		33		3	30									
				32		32		3	29										
				1		1			1										
					12		12		1	11									
				13		13		1	12										
				-1		-1			-1										
					18		18			18									
					9		9			9									
					9		9			9									
		()				0													
						46		46				46							
						-46		-46				-46							
				73						73	53	20							
				68						68	48	20							
				5						5	5	0							
				400									400	228	172				
				401									401	229	172				
			과부족	-1									-1	-1	0				
				228											228				
				229											229				
				-1											-1				
				172													172		
				172													172		
				0													0		