



가.지식재산권	53	-	-	-	-	-	-
나.개발비	54	-	-	-	-	-	-
다.컴퓨터소프트웨어	55	-	-	-	-	-	-
라.광업권	56	-	-	-	-	-	-
마.임차권리금	57	-	-	-	-	-	-
바.기타	58	-	-	-	-	-	-
①	59	-	-	-	-	-	-
②	60	-	-	-	-	-	-
③	61	-	-	-	-	-	-
④	62	-	-	-	-	-	-
⑤	63	-	-	-	-	-	-
⑥	64	-	-	-	-	-	-
⑦	65	-	-	-	-	-	-
<b>4.기타비유동자산</b>	<b>66</b>	<b>80,000,000</b>	<b>80,000,000</b>	-	<b>125,000,000</b>	<b>125,000,000</b>	-
가.임차보증금	67	80,000,000	80,000,000	-	125,000,000	125,000,000	-
나.장기선급비용	68	-	-	-	-	-	-
다.장기미수금	69	-	-	-	-	-	-
라.기타	70	-	-	-	-	-	-
①	71	-	-	-	-	-	-
②	72	-	-	-	-	-	-
③	73	-	-	-	-	-	-
④	74	-	-	-	-	-	-
⑤	75	-	-	-	-	-	-
⑥	76	-	-	-	-	-	-
⑦	77	-	-	-	-	-	-
<b>자산총계</b>	<b>78</b>	<b>447,055,130</b>	<b>414,277,411</b>	<b>32,777,719</b>	<b>370,223,048</b>	<b>357,555,006</b>	<b>12,668,042</b>
<b>부 채</b>		-	-	-	-	-	-
<b>I.유동부채</b>	<b>79</b>	<b>12,842,754</b>	<b>11,145,850</b>	<b>1,696,904</b>	<b>27,727,892</b>	<b>25,172,779</b>	<b>2,555,113</b>
1.단기차입금	80	-	-	-	-	-	-
2.매입채무	81	662,000	-	662,000	149,500	-	149,500
3.미지급비용	82	1,022,214	-	1,022,214	110,000	-	110,000
4.미지급금	83	4,034,010	4,034,010	-	21,498,202	19,480,369	2,017,833
5.선수금	84	-	-	-	-	-	-
6.선수수익	85	-	-	-	-	-	-
7.예수금	86	7,124,530	7,111,840	12,690	5,970,190	5,692,410	277,780
8.유동성장기부채	87	-	-	-	-	-	-
<b>9.기타</b>	<b>88</b>	-	-	-	-	-	-
가.가수금	89	-	-	-	-	-	-
나.당좌차월	90	-	-	-	-	-	-
다.	91	-	-	-	-	-	-
라.	92	-	-	-	-	-	-
마.	93	-	-	-	-	-	-
바.	94	-	-	-	-	-	-
사.	95	-	-	-	-	-	-
<b>II.비유동부채</b>	<b>96</b>	<b>85,974,023</b>	<b>58,542,289</b>	<b>27,431,734</b>	<b>166,332,380</b>	<b>140,943,440</b>	<b>25,388,940</b>
1.장기차입금	97	85,974,023	58,542,289	27,431,734	166,332,380	140,943,440	25,388,940
2.임대보증금	98	-	-	-	-	-	-
3.퇴직급여충당부채	99	-	-	-	-	-	-
(-)퇴직연금운용자산	100	-	-	-	-	-	-
<b>4.기타</b>	<b>101</b>	-	-	-	-	-	-
가.	102	-	-	-	-	-	-
나.	103	-	-	-	-	-	-
다.	104	-	-	-	-	-	-
라.	105	-	-	-	-	-	-
마.	106	-	-	-	-	-	-
바.	107	-	-	-	-	-	-
사.	108	-	-	-	-	-	-
<b>III.고유목적사업준비금</b>	<b>109</b>	-	-	-	-	-	-
<b>부채총계</b>	<b>110</b>	<b>98,816,777</b>	<b>69,688,139</b>	<b>29,128,638</b>	<b>194,060,272</b>	<b>166,116,219</b>	<b>27,944,053</b>
<b>순자산</b>		-	-	-	-	-	-
<b>I.기본순자산</b>	<b>111</b>	<b>55,000,000</b>	<b>55,000,000</b>	-	<b>55,000,000</b>	<b>55,000,000</b>	-

<b>II.보통순자산</b>	<b>112</b>	<b>293,238,353</b>	<b>289,589,272</b>	<b>3,649,081</b>	<b>121,162,776</b>	<b>136,438,787</b>	<b>- 15,276,011</b>
1.적립금	113	150,190,774	28,116,698	122,074,076	83,487,123	28,116,698	55,370,425
2.잉여금	114	143,047,579	261,472,574	- 118,424,995	37,675,653	108,322,089	- 70,646,436
<b>III.순자산조정</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.매도가능증권평가손익	116	-	-	-	-	-	-
2.유형자산재평가이익	117	-	-	-	-	-	-
3.기타	118	-	-	-	-	-	-
<b>순자산 총계</b>	<b>119</b>	<b>348,238,353</b>	<b>344,589,272</b>	<b>3,649,081</b>	<b>176,162,776</b>	<b>191,438,787</b>	<b>- 15,276,011</b>
<b>부채 및 순자산 총계</b>	<b>120</b>	<b>447,055,130</b>	<b>414,277,411</b>	<b>32,777,719</b>	<b>370,223,048</b>	<b>357,555,006</b>	<b>12,668,042</b>