

## 재 무 상 태 표 (Statement of Financial Position)

제 12 기      2014년    12월    31일    현재 (As of December 31, 2014)  
 제 11 기      2013년    12월    31일    현재 (As of December 31, 2013)

BS신용정보 주식회사 (BS Credit Information Co.,Ltd.)

(unit in KRW)

과            목	제 12 기 (2014.4Q)		제 11 기 (2013.4Q)	
자                    산(Assets)				
I . 유동자산(Current assets)		5,507,644,167		5,975,542,573
(1) 당좌자산(Quick assets)		5,507,644,167		5,975,542,573
현금및현금성자산(Cash and cash equivalents)		541,776,365		689,183,300
단기금융상품 (Short-term financial instruments)		4,870,000,000		5,170,000,000
미수금(Account Receivable)		496,100		10,476,803
미수수익(Accrued income)		85,610,616		95,621,911
선금금(Advance payments)		3,000,000		7,548,498
선금비용(Prepaid expenses)		6,761,086		2,712,061
II . 비유동자산(Non-current assets)		1,603,465,646		629,753,161
(1) 투자자산(Investments)		22,393,681		1,459,700
매도가능증권(Tradable Securities)		2,869,700		1,459,700
장기대여금(long-term loans)		19,523,981		
(2) 유형자산(Tangible assets)		312,071,965		238,293,461
유형자산(Tangible Assets)	1,351,032,587		1,304,524,366	
감가상각누계액(Accumulated depreciation)	(1,038,960,622)		(1,066,230,905)	
(4) 기타 비유동자산(Other noncurrent assets)		1,269,000,000		390,000,000
임차보증금(Leasehold security money)		1,269,000,000		390,000,000
자                    산                    총                    계(Total assets)		7,111,109,813		6,605,295,734
부                    채(Liabilities)				
I . 유동부채(Current liabilities)		374,889,853		356,589,541
미지급금(Accounts payable)		53,934,711		101,608,769
미지급비용(Accrued expenses)		196,679,147		135,927,233
예수금(Withholdings)		5,172,560		5,284,800
부가세예수금(Value added taxes withheld)		56,032,850		54,908,210
이연법인세부채(Deferred tax liabilities)		18,834,336		21,036,820
기타유동부채(Temporary receipts)		44,236,249		37,823,709
II . 비유동부채(Non-current liabilities)				
퇴직급여충당부채(Reserve for retirement and severance benefits)	199,523,937		168,040,097	
퇴직연금운용자산(Pension plan assets)	(199,523,937)		(168,040,097)	
부                    채                    총                    계(Total liabilities)		374,889,853		356,589,541
자                    본(Stockholder's equity)				
I . 자본금(Capital stock)		3,000,000,000		3,000,000,000
1. 보통주자본금(Common stock)		3,000,000,000		3,000,000,000
II . 이익잉여금(Retained earnings)		3,736,219,960		3,248,706,193
2. 미처분이익잉여금(Unappropriated retained earnings)		3,736,219,960		3,248,706,193
자                    본                    총                    계(Total stockholder's equity)		6,736,219,960		6,248,706,193
부                    채                    와                    자                    본                    총                    계(Total liabilities and stockholder's equity)		7,111,109,813		6,605,295,734