

재 무 상 태 표 (Statement of Financial Position)

제 13 기 2015년 09월 30일 현재 (As of september 30, 2015)
 제 12 기 2014년 12월 31일 현재 (As of December 31, 2014)

BNK신용정보 주식회사 (BNK Credit Information Co.,Ltd.)

(unit in KRW)

과 목	제 13 기 (2015.3Q)		제 12 기 (2014.4Q)	
자 산(Assets)				
I . 유동자산(Current assets)		5,811,111,776		5,507,644,167
(1) 당좌자산(Quick assets)		5,811,111,776		5,507,644,167
현금및현금성자산(Cash and cash equivalents)		790,144,440		541,776,365
단기금융상품 (Short-term financial instruments)		4,670,000,000		4,870,000,000
미수금(Account Receivable)		238,596,305		496,100
미수수익(Accrued income)		30,296,859		85,610,616
선금금(Advance payments)		73,944,570		3,000,000
선금비용(Prepaid expenses)		8,129,602		6,761,086
II . 비유동자산(Non-current assets)		1,735,792,349		1,603,465,646
(1) 투자자산(Investments)		20,958,598		22,393,681
매도가능증권(Tradable Securities)		2,869,700		2,869,700
장기대여금(long-term loans)		18,088,898		19,523,981
(2) 유형자산(Tangible assets)		445,833,751		312,071,965
유형자산(Tangible Assets)	1,519,506,812		1,351,032,587	
감가상각누계액(Accumulated depreciation)	(1,073,673,061)		(1,038,960,622)	
(3) 기타 비유동자산(Other noncurrent assets)		1,269,000,000		1,269,000,000
임차보증금(Leasehold security money)		1,269,000,000		1,269,000,000
자 산 총 계(Total assets)		7,546,904,125		7,111,109,813
부 채(Liabilities)				
I . 유동부채(Current liabilities)		341,758,524		374,889,853
미지급금(Accounts payable)		71,118,484		53,934,711
미지급비용(Accrued expenses)		173,758,320		196,679,147
예수금(Withholdings)		7,344,810		5,172,560
부가세예수금(Value added taxes withheld)		30,708,764		56,032,850
이연법인세부채(Deferred tax liabilities)		18,834,336		18,834,336
기타유동부채(Temporary receipts)		39,993,810		44,236,249
II . 비유동부채(Non-current liabilities)		80,558,091		
퇴직급여충당부채(Reserve for retirement and severance benefits)	245,504,001		199,523,937	
퇴직연금운용자산(Pension plan assets)	(164,945,910)		(199,523,937)	
부 채 총 계(Total liabilities)		422,316,615		374,889,853
자 본 총 계(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)		4,124,587,510		3,736,219,960
2. 미처분이익잉여금(Unappropriated retained earnings)		4,124,587,510		3,736,219,960
자 본 총 계(Total stockholder's equity)		7,124,587,510		6,736,219,960
부 채 와 자 본 총 계(Total liabilities and stockholder's equity)		7,546,904,125		7,111,109,813