

재 무 상 태 표 (Statement of Financial Position)

제 16 기 2018년 09월 30일 현재 (As of Sep 30, 2018)
제 15 기 2017년 12월 31일 현재 (As of December 31, 2017)

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

(unit in KRW)

과 목	제 16 기 (2018.3Q)		제 15 기 (2017.4Q)	
자 산 (Assets)				
I. 유동자산(Current assets)		6,774,706,199		6,820,261,274
(1) 당좌자산(Quick assets)		6,774,706,199		6,820,261,274
현금및현금성자산(Cash and cash equivalents)		653,719,241		913,528,447
단기금융상품 (Short-term financial instruments)		3,570,000,000		5,840,000,000
단기매매증권(Available-for-sale)		2,100,000,000		
미수금(Account Receivable)		366,800,273		3,410,622
미수수익(Accrued income)		49,579,962		41,812,233
선급금(Advance payments)		5,769,986		8,081,714
선급비용(Prepaid expenses)		28,836,737		13,428,258
II. 비유동자산(Non-current assets)		3,171,094,058		2,704,586,371
(1) 투자자산(Investments)		613,649,082		15,127,991
매도가능증권(Tradable Securities)		601,410,000		1,410,000
장기대여금(long-term loans)		12,239,082		13,717,991
(2) 유형자산(Tangible assets)		465,044,976		676,458,380
유형자산(Tangible Assets)	2,104,743,840		1,917,425,958	
감가상각누계액(Accumulated depreciation)	(1,639,698,864)		(1,240,967,578)	
(3) 기타 비유동자산(Other noncurrent assets)		2,092,400,000		2,013,000,000
임차보증금(Leasehold security money)		2,092,400,000		2,013,000,000
자 산 총 계(Total assets)		9,945,800,257		9,524,847,645
부 채 (Liabilities)				
I. 유동부채(Current liabilities)		522,864,375		567,978,850
미지급금(Accounts payable)		24,740,929		16,686,118
미지급비용(Accrued expenses)		223,244,569		237,780,232
예수금(Withholdings)		12,911,810		13,355,040
부가세예수금(Value added taxes withheld)		92,033,949		105,523,129
이연법인세부채(Deferred tax liabilities)		10,871,181		10,871,181
기타유동부채(Temporary receipts)		27,946,016		34,710,166
미지급법인세(Income taxes payable)		131,115,921		149,052,984
II. 비유동부채(Non-current liabilities)				
퇴직급여충당부채(Reserve for retirement and severance benefits)	441,773,587		386,074,200	
퇴직연금운용자산(Pension plan assets)	(441,773,587)		(386,074,200)	
부 채 총 계(Total liabilities)		522,864,375		567,978,850
자 본 (Stockholder's equity)				
I. 자본금(Capital stock)		3,000,000,000		3,000,000,000
보통주자본금(Common stock)		3,000,000,000		3,000,000,000
II. 이익잉여금(Retained earnings)		6,422,935,882		5,851,874,213
미처분이익잉여금(Unappropriated retained earnings)		6,422,935,882		5,851,874,213
자 본 총 계(Total stockholder's equity)		9,422,935,882		8,851,874,213
부 채 와 자 본 총 계(Total liabilities and stockholder's equity)		9,945,800,257		9,419,853,063