

재 무 상 태 표 (Statement of Financial Position)

제 17 기 2019년 9월 30일 현재 (As of Sep 30, 2019)
제 16 기 2018년 12월 31일 현재 (As of December 31, 2018)

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

(unit in KRW)

과 목	제 17 기 (2019.3Q)		제 16 기 (2018.4Q)	
자 산 (Assets)				
I. 유동자산(Current assets)		7,794,366,750		7,044,406,532
(1) 당좌자산(Quick assets)		7,794,366,750		7,044,406,532
현금및현금성자산(Cash and cash equivalents)		1,202,919,679		820,224,040
단기금융상품 (Short-term financial instruments)		2,410,000,000		3,870,000,000
단기매매증권(Available-for-sale)		3,700,000,000		2,200,000,000
미수금(Account Receivable)		412,752,443		14,435,044
미수수익(Accrued income)		40,344,759		51,847,850
선급금(Advance payments)		6,034,070		59,248,726
선급비용(Prepaid expenses)		22,315,799		28,650,872
II. 비유동자산(Non-current assets)		3,014,637,103		3,147,547,482
(1) 투자자산(Investments)		611,659,880		613,153,643
매도가능증권(Tradable Securities)		601,410,000		601,410,000
장기대여금(long-term loans)		10,249,880		11,743,643
(2) 유형자산(Tangible assets)		298,577,223		429,993,839
유형자산(Tangible Assets)	2,093,239,547		2,123,414,749	
감가상각누계액(Accumulated depreciation)	(1,794,662,324)		(1,693,420,910)	
(3) 기타 비유동자산(Other noncurrent assets)		2,104,400,000		2,104,400,000
임차보증금(Leasehold security money)		2,057,000,000		2,057,000,000
기타보증금(Other Deposits Received)		47,400,000		47,400,000
자 산 총 계(Total assets)		10,809,003,853		10,191,954,014
부 채 (Liabilities)				
I. 유동부채(Current liabilities)		565,516,238		563,865,994
미지급금(Accounts payable)		22,549,336		23,186,548
미지급비용(Accrued expenses)		250,174,446		265,349,048
예수금(Withholdings)		17,289,010		13,767,360
부가세예수금(Value added taxes withheld)		94,888,194		119,106,340
이연법인세부채(Deferred tax liabilities)		13,209,313		13,209,313
기타유동부채(Temporary receipts)		42,370,122		26,703,293
미지급법인세(Income taxes payable)		125,035,817		102,544,092
II. 비유동부채(Non-current liabilities)				
퇴직급여충당부채(Reserve for retirement and severance benefits)	555,718,496		491,063,113	
퇴직연금운용자산(Pension plan assets)	(555,718,496)		(491,063,113)	
부 채 총 계(Total liabilities)		565,516,238		563,865,994
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)		7,243,487,615		6,628,088,020
2. 미처분이익잉여금(Unappropriated retained earnings)		7,243,487,615		6,628,088,020
자 본 총 계(Total stockholder's equity)		10,243,487,615		9,628,088,020
부 채 와 자 본 총 계(Total liabilities and stockholder's equity)		10,809,003,853		10,191,954,014