

재무상태표

제 16 (당)기: 2019년 12월 31일 현재
제 15 (전)기: 2018년 12월 31일 현재

단체명: 국제환경개발

(단위: 원)

과목	당기			전기		
	총합	공익목적사업	기타사업	총합	공익목적사업	기타사업
I. 자산						
1. 유동자산	673,227,352	663,363,531	9,863,821	520,435,719	520,435,719	0
당좌자산	673,227,352	663,363,531	9,863,821	520,435,719	520,435,719	0
현금	2,072,840	2,072,840	0	1,759,580	1,759,580	0
보통예금	669,575,811	659,711,990	9,863,821	488,676,139	488,676,139	0
선급금	78,701	78,701	0	30,000,000	30,000,000	0
장기미수금	1,500,000	1,500,000	0	0	0	0
2. 비유동자산	1,954,486,351	1,269,810,484	684,675,867	2,033,284,445	2,033,284,445	0
투자자산	684,675,867	0	684,675,867	812,071,596	812,071,596	0
정기예금	684,675,867	0	684,675,867	810,071,596	810,071,596	0
정기적금	0	0	0	2,000,000	2,000,000	0
유형자산	930,810,484	930,810,484	0	933,712,849	933,712,849	0
토지	370,132,392	370,132,392	0	370,132,392	370,132,392	0
건물	520,100,714	520,100,714	0	520,100,714	520,100,714	0
(-)감가상각누계액	-6,427,383	-6,427,383	0	-2,142,461	-2,142,461	0
차량운반구	71,672,560	71,672,560	0	49,714,390	49,714,390	0
(-)감가상각누계액	-27,296,164	-27,296,164	0	-8,879,736	-8,879,736	0
비품	4,787,550	4,787,550	0	4,787,550	4,787,550	0
(-)감가상각누계액	-2,159,185	-2,159,185	0	0	0	0
기타비유동자산	339,000,000	339,000,000	0	287,500,000	287,500,000	0
임차보증금	339,000,000	339,000,000	0	287,500,000	287,500,000	0
자산총계	2,627,713,703	1,933,174,015	694,539,688	2,553,720,164	2,553,720,164	0
II. 부채						
1. 유동부채	61,444	0	61,444	242,813	242,813	0
부가세예수금	61,444	0	61,444	242,813	242,813	0
2. 비유동부채	10,000,000	0	10,000,000	20,000,000	20,000,000	0
임대보증금	10,000,000	0	10,000,000	20,000,000	20,000,000	0
부채총계	10,061,444	0	10,061,444	20,242,813	20,242,813	0
III. 순자산						
1. 보통순자산	2,617,652,259	1,933,174,015	684,478,244	2,533,477,351	2,533,477,351	0
잉여금	2,617,652,259	1,933,174,015	684,478,244	2,533,477,351	2,533,477,351	0
잉여금	2,617,652,259	1,933,174,015	684,478,244	2,533,477,351	2,533,477,351	0
이월잉여금(부족액)	2,533,477,351	2,533,477,351	0	3,039,074,823	3,039,074,823	0
당기운영이익(손실)	84,174,908	-600,303,336	684,478,244	-505,597,472	-505,597,472	0
순자산총계	2,617,652,259	1,933,174,015	684,478,244	2,533,477,351	2,533,477,351	0
부채와순자산총계	2,627,713,703	1,933,174,015	694,539,688	2,553,720,164	2,553,720,164	0