

재무상태표

제 17 (당기): 2020년 12월 31일 현재
제 16 (전기): 2019년 12월 31일 현재

단체명: 국제환경개발

(단위: 원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I. 자산						
1. 유동자산	517,948,374	506,060,105	11,888,269	673,227,352	663,363,531	9,863,821
당좌자산	517,948,374	506,060,105	11,888,269	673,227,352	663,363,531	9,863,821
현금	0	0	0	2,072,840	2,072,840	0
보통예금	516,448,374	504,560,105	11,888,269	669,575,811	659,711,990	9,863,821
선급금	0	0	0	78,701	78,701	0
장기미수금	1,500,000	1,500,000	0	1,500,000	1,500,000	0
2. 비유동자산	2,086,927,839	1,337,373,084	749,554,755	1,954,486,351	1,269,810,484	684,675,867
투자자산	749,554,755	0	749,554,755	684,675,867	0	684,675,867
정기예금	449,554,755	0	449,554,755	684,675,867	0	684,675,867
장기금융상품	300,000,000	0	300,000,000	0	0	0
유형자산	1,078,373,084	1,078,373,084	0	930,810,484	930,810,484	0
토지	370,132,392	370,132,392	0	370,132,392	370,132,392	0
건물	667,663,314	667,663,314	0	520,100,714	520,100,714	0
(-)감가상각누계액	-6,427,383	-6,427,383	0	-6,427,383	-6,427,383	0
차량운반구	71,672,560	71,672,560	0	71,672,560	71,672,560	0
(-)감가상각누계액	-27,296,164	-27,296,164	0	-27,296,164	-27,296,164	0
비품	4,787,550	4,787,550	0	4,787,550	4,787,550	0
(-)감가상각누계액	-2,159,185	-2,159,185	0	-2,159,185	-2,159,185	0
기타비유동자산	259,000,000	259,000,000	0	339,000,000	339,000,000	0
임차보증금	259,000,000	259,000,000	0	339,000,000	339,000,000	0
자산총계	2,604,876,213	1,843,433,189	761,443,024	2,627,713,703	1,933,174,015	694,539,688
II. 부채						
1. 유동부채	61,719	0	61,719	61,444	0	61,444
부가세예수금	61,719	0	61,719	61,444	0	61,444
2. 비유동부채	10,000,000	0	10,000,000	10,000,000	0	10,000,000
임대보증금	10,000,000	0	10,000,000	10,000,000	0	10,000,000
부채총계	10,061,719	0	10,061,719	10,061,444	0	10,061,444
III. 순자산						
1. 보통순자산	2,594,814,494	1,843,433,189	751,381,305	2,617,652,259	1,933,174,015	684,478,244
잉여금	2,594,814,494	1,843,433,189	751,381,305	2,617,652,259	1,933,174,015	684,478,244
잉여금	2,594,814,494	1,843,433,189	751,381,305	2,617,652,259	1,933,174,015	684,478,244
<i>이월잉여금(부족액)</i>	<i>2,617,652,259</i>	<i>1,933,174,015</i>	<i>684,478,244</i>	<i>2,533,477,351</i>	<i>2,533,477,351</i>	<i>0</i>
<i>당기운영이익(손실)</i>	<i>-22,837,765</i>	<i>-89,740,826</i>	<i>66,903,061</i>	<i>84,174,908</i>	<i>-600,303,336</i>	<i>684,478,244</i>
순자산총계	2,594,814,494	1,843,433,189	751,381,305	2,617,652,259	1,933,174,015	684,478,244
부채외순자산총계	2,604,876,213	1,843,433,189	761,443,024	2,627,713,703	1,933,174,015	694,539,688