

재무상태표

제 18 (당)기: 2021년 12월 31일 현재
제 17 (전)기: 2020년 12월 31일 현재

단체명: 국제환경개발

(단위: 원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I. 자산						
1. 유동자산	986,194,211	970,918,165	15,276,046	517,948,374	506,060,105	11,888,269
당좌자산	986,194,211	970,918,165	15,276,046	517,948,374	506,060,105	11,888,269
보통예금	985,660,961	970,386,025	15,274,936	516,448,374	504,560,105	11,888,269
선급금	440,000	440,000	0	0	0	0
장기미수금	0	0	0	1,500,000	1,500,000	0
선납세금	93,250	92,140	1,110	0	0	0
<i>원천소득세</i>	<i>84,840</i>	<i>83,830</i>	<i>1,010</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>원천지방소득세</i>	<i>8,410</i>	<i>8,310</i>	<i>100</i>	<i>0</i>	<i>0</i>	<i>0</i>
2. 비유동자산	2,079,980,469	1,315,896,803	764,083,666	2,086,927,839	1,337,373,084	749,554,755
투자자산	742,607,385	0	742,607,385	749,554,755	0	749,554,755
정기예금	442,607,385	0	442,607,385	449,554,755	0	449,554,755
장기금융상품	300,000,000	0	300,000,000	300,000,000	0	300,000,000
유형자산	1,078,373,084	1,056,896,803	21,476,281	1,078,373,084	1,078,373,084	0
토지	435,217,134	426,670,142	8,546,992	370,132,392	370,132,392	0
건물	602,578,572	589,327,914	13,250,658	667,663,314	667,663,314	0
(-)감가상각누계액	-6,427,383	-6,106,014	-321,369	-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	259,000,000	259,000,000	0
임차보증금	259,000,000	259,000,000	0	259,000,000	259,000,000	0
자산총계	3,066,174,680	2,286,814,968	779,359,712	2,604,876,213	1,843,433,189	761,443,024
II. 부채						
1. 유동부채	126,049	0	126,049	61,719	0	61,719
부가세예수금	126,049	0	126,049	61,719	0	61,719
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	10,126,049	0	10,126,049	10,061,719	0	10,061,719
III. 순자산						
1. 보통순자산	3,056,048,631	2,286,814,968	769,233,663	2,594,814,494	1,843,433,189	751,381,305
잉여금	3,056,048,631	2,286,814,968	769,233,663	2,594,814,494	1,843,433,189	751,381,305
잉여금	3,056,048,631	2,286,814,968	769,233,663	2,594,814,494	1,843,433,189	751,381,305
<i>이월잉여금(부족액)</i>	<i>2,594,814,494</i>	<i>1,821,807,430</i>	<i>773,007,064</i>	<i>2,617,652,259</i>	<i>1,933,174,015</i>	<i>684,478,244</i>
<i>당기운영이익(손실)</i>	<i>461,234,137</i>	<i>465,007,538</i>	<i>-3,773,401</i>	<i>-22,837,765</i>	<i>-89,740,826</i>	<i>66,903,061</i>
순자산총계	3,056,048,631	2,286,814,968	769,233,663	2,594,814,494	1,843,433,189	751,381,305
부채와순자산총계	3,066,174,680	2,286,814,968	779,359,712	2,604,876,213	1,843,433,189	761,443,024