

재무상태표

제 19 (당)기: 2022년 12월 31일 현재

제 18 (전)기: 2021년 12월 31일 현재

단체명 : 국제환경개발

(단위:원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I.자산						
1.유동자산	1,206,653,839	1,188,743,383	17,910,456	986,194,211	970,918,165	15,276,046
당좌자산	1,206,653,839	1,188,743,383	17,910,456	986,194,211	970,918,165	15,276,046
보통예금	1,105,800,690	1,087,890,234	17,910,456	985,660,961	970,386,025	15,274,936
정기예금	99,178,719	99,178,719	0	0	0	0
선급금	1,000,000	1,000,000	0	440,000	440,000	0
선납세금	674,430	674,430	0	93,250	92,140	1,110
원천소득세	605,680	605,680	0	84,840	83,830	1,010
원천지방소득세	68,750	68,750	0	8,410	8,310	100
2.비유동자산	2,075,672,063	2,054,527,048	21,145,015	2,079,980,469	1,315,896,803	764,083,666
투자자산	539,541,712	539,541,712	0	742,607,385	0	742,607,385
정기예금	226,243,101	226,243,101	0	442,607,385	0	442,607,385
장기금융상품	313,298,611	313,298,611	0	300,000,000	0	300,000,000
유형자산	1,147,130,351	1,125,985,336	21,145,015	1,078,373,084	1,056,896,803	21,476,281
토지	464,121,834	455,574,842	8,546,992	435,217,134	426,670,142	8,546,992
건물	643,814,222	630,563,564	13,250,658	602,578,572	589,327,914	13,250,658
(-)감가상각누계액	-23,245,356	-22,592,721	-652,635	-6,427,383	-6,106,014	-321,369
차량운반구	79,573,170	79,573,170	0	71,672,560	71,672,560	0
(-)감가상각누계액	-19,761,884	-19,761,884	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	389,000,000	389,000,000	0	259,000,000	259,000,000	0
임차보증금	389,000,000	389,000,000	0	259,000,000	259,000,000	0
자산총계	3,282,325,902	3,243,270,431	39,055,471	3,066,174,680	2,286,814,968	779,359,712
II.부채						
1.유동부채	180,924	50,000	130,924	126,049	0	126,049
선수금	50,000	50,000	0	0	0	0
부가세예수금	130,924	0	130,924	126,049	0	126,049
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
3.고유목적사업준비금	4,423,948	4,317,900	106,048	0	0	0
고유목적사업준비금	4,423,948	4,317,900	106,048	0	0	0
부채총계	14,604,872	4,367,900	10,236,972	10,126,049	0	10,126,049
III.순자산						
1.보통순자산	3,267,721,030	3,238,902,531	28,818,499	3,056,048,631	2,286,814,968	769,233,663
잉여금	3,267,721,030	3,238,902,531	28,818,499	3,056,048,631	2,286,814,968	769,233,663
잉여금	3,267,721,030	3,238,902,531	28,818,499	3,056,048,631	2,286,814,968	769,233,663
이월잉여금(부족액)	3,056,048,631	3,028,515,551	27,533,080	2,594,814,494	1,821,807,430	773,007,064
당기운영이익(손실)	211,672,399	210,386,980	1,285,419	461,234,137	465,007,538	-3,773,401
순자산총계	3,267,721,030	3,238,902,531	28,818,499	3,056,048,631	2,286,814,968	769,233,663
부채와순자산총계	3,282,325,902	3,243,270,431	39,055,471	3,066,174,680	2,286,814,968	779,359,712