

재 무 상 태 표 (Statement of Financial Position)

제 18 기 2020년 9월 30일 현재 (As of Sep 30, 2020)
제 17 기 2019년 12월 31일 현재 (As of Dec 31, 2019)

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

(unit in KRW)

과 목	제 18 기 (2020.3Q)		제 17 기 (2019.4Q)	
자 산 (Assets)				
I. 유동자산(Current assets)		8,065,879,492		8,308,633,425
(1) 당좌자산(Quick assets)		8,065,879,492		8,308,633,425
현금및현금성자산(Cash and cash equivalents)		442,358,824		1,629,259,261
단기금융상품 (Short-term financial instruments)		2,600,000,000		2,110,000,000
단기매매증권(Available-for-sale)		4,450,000,000		4,400,000,000
미수금(Account Receivable)		463,225,285		97,775,002
미수수익(Accrued income)		83,688,348		42,477,665
선급금(Advance payments)		9,224,730		9,013,056
선급비용(Prepaid expenses)		17,382,305		20,108,441
II. 비유동자산(Non-current assets)		3,946,663,038		3,080,419,608
(1) 투자자산(Investments)		1,108,240,695		609,749,465
매도가능증권(Tradable Securities)		1,100,000,000		600,000,000
장기대여금(long-term loans)		8,240,695		9,749,465
(2) 유형자산(Tangible assets)		284,022,343		366,270,143
유형자산(Tangible Assets)	2,260,615,187		2,208,210,955	
감가상각누계액(Accumulated depreciation)	(1,976,592,844)		(1,841,940,812)	
(3) 기타 비유동자산(Other noncurrent assets)		2,554,400,000		2,104,400,000
임차보증금(Leasehold security money)		2,507,000,000		2,057,000,000
기타보증금(Other Deposits Received)		47,400,000		47,400,000
자 산 총 계(Total assets)		<u>12,012,542,530</u>		<u>11,389,053,033</u>
부 채 (Liabilities)				
I. 유동부채(Current liabilities)		643,577,460		807,792,838
미지급금(Accounts payable)		21,606,480		33,294,328
미지급비용(Accrued expenses)		295,022,740		333,342,040
예수금(Withholdings)		19,894,370		16,418,730
부가세예수금(Value added taxes withheld)		103,150,443		141,778,460
이연법인세부채(Deferred tax liabilities)		4,742,433		4,742,433
기타유동부채(Temporary receipts)		33,240,746		43,886,990
미지급법인세(Income taxes payable)		165,920,248		234,329,857
II. 비유동부채(Non-current liabilities)				
퇴직급여충당부채(Reserve for retirement and severance benefits)	603,687,680		592,979,565	
퇴직연금운용자산(Pension plan assets)	(603,687,680)		(592,979,565)	
부 채 총 계(Total liabilities)		<u>643,577,460</u>		<u>807,792,838</u>
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)		8,368,965,070		7,581,260,195
2. 미처분이익잉여금(Unappropriated retained earnings)		8,368,965,070		7,581,260,195
자 본 총 계(Total stockholder's equity)		<u>11,368,965,070</u>		<u>10,581,260,195</u>
부 채 와 자 본 총 계(Total liabilities and stockholder's equity)		<u>12,012,542,530</u>		<u>11,389,053,033</u>