

재 무 상 태 표 (Statement of Financial Position)

제 19 기 2021년 03월 31일 현재 (As of March 31, 2021)
 제 18 기 2020년 12월 31일 현재 (As of December 31, 2020)

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

(unit in KRW)

과 목	제 19 기 (2021.1Q)		제 18 기 (2020.4Q)	
자 산 (Assets)				
I. 유동자산(Current assets)		15,673,835,237		15,544,036,374
(1) 당좌자산(Quick assets)		15,673,835,237		15,544,036,374
현금및현금성자산(Cash and cash equivalents)		635,646,058		934,770,579
단기금융상품 (Short-term financial instruments)		8,900,000,000		8,900,000,000
단기매매증권(Available-for-sale)		5,450,000,000		5,450,000,000
미수금(Account Receivable)		587,151,317		205,615,118
미수수익(Accrued income)		70,055,487		33,443,819
선급금(Advance payments)		7,110,960		7,514,521
선급비용(Prepaid expenses)		23,871,415		12,692,337
II. 비유동자산(Non-current assets)		3,997,806,605		3,908,315,204
(1) 투자자산(Investments)		1,107,228,546		1,107,735,253
매도가능증권(Tradable Securities)		1,100,000,000		1,100,000,000
장기대여금(long-term loans)		7,228,546		7,735,253
(2) 유형자산(Tangible assets)		277,812,059		246,179,951
유형자산(Tangible Assets)	2,327,621,616		2,260,615,187	
감가상각누계액(Accumulated depreciation)	(2,049,809,557)		(2,014,435,236)	
(3) 기타 비유동자산(Other noncurrent assets)		2,612,766,000		2,554,400,000
임차보증금(Leasehold security money)		2,565,366,000		2,507,000,000
기타보증금(Other Deposits Received)		47,400,000		47,400,000
자 산 총 계 (Total assets)		19,671,641,842		19,452,351,578
부 채 (Liabilities)				
I. 유동부채(Current liabilities)		751,631,274		817,767,473
미지급금(Accounts payable)		18,008,293		19,673,583
미지급비용(Accrued expenses)		319,600,417		428,176,876
예수금(Withholdings)		49,928,340		16,967,900
부가세예수금(Value added taxes withheld)		94,432,124		154,635,264
이연법인세부채(Deferred tax liabilities)		768,385		768,385
기타유동부채(Temporary receipts)		28,237,327		18,527,596
미지급법인세(Income taxes payable)		240,656,388		179,017,869
II. 비유동부채(Non-current liabilities)				
퇴직급여충당부채(Reserve for retirement and severance benefits)	681,532,720		640,479,064	
퇴직연금운용자산(Pension plan assets)	(681,532,720)		(640,479,064)	
부 채 총 계 (Total liabilities)		751,631,274		817,767,473
자 본 (Stockholder's equity)				
I. 자본금(Capital stock)		5,187,500,000		5,187,500,000
1. 보통주자본금(Common stock)		5,187,500,000		5,187,500,000
II. 자본잉여금(Additional paid-in capital)		4,801,000,000		4,801,000,000
2. 주식발행초과금(Premium on capital stock)		4,801,000,000		4,801,000,000
III. 이익잉여금(Retained earnings)		8,931,510,568		8,646,084,105
3. 미처분이익잉여금(Unappropriated retained earnings)		8,931,510,568		8,646,084,105
자 본 총 계 (Total stockholder's equity)		18,920,010,568		18,634,584,105
부 채 와 자 본 총 계 (Total liabilities and stockholder's equity)		19,671,641,842		19,452,351,578