

(1) 재무상태표

재무상태표

제19기 2024년12월31일 현재

제18기 2023년12월31일 현재

(재)한국만화영상진흥원

(단위 : 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	5,560,972,897	5,079,415,927	481,556,970	6,065,760,542	5,640,166,592	425,593,950
1. 현금및현금성자산	3,838,703,484	3,477,846,294	360,857,190	4,039,222,225	3,729,037,725	310,184,500
2. 단기금융상품(주석4)	1,534,779,251	1,534,779,251	-	1,909,779,251	1,909,779,251	-
3. 매출채권	29,118,750	-	29,118,750	16,781,010	-	16,781,010
4. 미수금	48,946,183	-	48,946,183	1,349,616	1,349,616	-
5. 미수수익	31,353,997	-	31,353,997	37,063,224	-	37,063,224
6. 선급금	65,000,000	65,000,000	-	-	-	-
7. 선급비용	1,790,382	1,790,382	-	56,887,616	-	56,887,616
8. 당기법인세자산	11,280,850	-	11,280,850	4,677,600	-	4,677,600
II. 비유동자산	6,836,029,445	6,836,029,445	-	6,376,462,813	6,376,462,813	-
(1) 투자자산	3,181,839,565	3,181,839,565	-	3,165,132,697	3,165,132,697	-
1. 장기금융상품(주석4)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
2. 만화산업진흥관(주석5)	3,171,839,565	3,171,839,565	-	3,155,132,697	3,155,132,697	-
(2) 유형자산(주석7)	3,629,436,910	3,629,436,910	-	3,211,330,116	3,211,330,116	-
1. 차량운반구	41,188,370	41,188,370	-	41,188,370	41,188,370	-
(-)감가상각누계액	(41,188,370)	(41,188,370)	-	(39,264,152)	(39,264,152)	-
2. 비품	2,412,264,729	2,412,264,729	-	1,942,702,729	1,942,702,729	-
(-)감가상각누계액	(1,268,175,729)	(1,268,175,729)	-	(1,114,975,281)	(1,114,975,281)	-
3. 만화도서자료	1,298,194,870	1,298,194,870	-	1,244,195,410	1,244,195,410	-
4. 회귀자료	1,187,153,040	1,187,153,040	-	1,137,483,040	1,137,483,040	-
(3) 무형자산(주석8)	24,752,970	24,752,970	-	-	-	-
1. 소프트웨어	24,752,970	24,752,970	-	-	-	-
자 산 총 계	12,397,002,342	11,915,445,372	481,556,970	12,442,223,355	12,016,629,405	425,593,950
부 채						
I. 유동부채	916,751,019	916,751,019	-	1,113,322,963	1,113,322,963	-
1. 미지급비용	206,931,200	206,931,200	-	68,084,111	68,084,111	-
2. 미지급금	26,459,056	26,459,056	-	153,752,289	153,752,289	-
3. 선수금	611,741,300	611,741,300	-	821,850,000	821,850,000	-
4. 예수금	71,619,463	71,619,463	-	69,636,563	69,636,563	-
II. 비유동부채	360,857,190	-	360,857,190	310,184,500	-	310,184,500
1. 임대보증금	357,807,190	-	357,807,190	307,134,500	-	307,134,500
2. 기타보증금	3,050,000	-	3,050,000	3,050,000	-	3,050,000
부 채 총 계	1,277,608,209	916,751,019	360,857,190	1,423,507,463	1,113,322,963	310,184,500
순 자산						
I. 기본순자산(주석10,12)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II. 보통순자산(주석12)	11,999,457,171	13,261,016,117	(1,261,558,946)	11,636,639,644	12,364,995,249	(728,355,605)
1. 잉여금	11,999,457,171	13,261,016,117	(1,261,558,946)	11,636,639,644	12,364,995,249	(728,355,605)
III. 순자산조정(주석12)	(890,063,038)	(2,272,321,764)	1,382,258,726	(627,923,752)	(1,471,688,807)	843,765,055
1 매도가능증권평가손익(주석11)	(685,852,743)	(685,852,743)	-	(423,713,457)	(423,713,457)	-
2. 기타	(204,210,295)	(1,586,469,021)	1,382,258,726	(204,210,295)	(1,047,975,350)	843,765,055
순 자산 총 계	11,119,394,133	10,998,694,353	120,699,780	11,018,715,892	10,903,306,442	115,409,450
부 채 와 순 자산 총 계	12,397,002,342	11,915,445,372	481,556,970	12,442,223,355	12,016,629,405	425,593,950