

재무상태표

제20기 2025년12월31일 현재

제19기 2024년12월31일 현재

(재)한국만화영상진흥원

(단위 : 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	4,270,845,674	3,842,557,710	428,287,964	5,560,972,897	5,079,415,927	481,556,970
1. 현금및현금성자산	2,642,582,187	2,320,045,587	322,536,600	3,838,703,484	3,477,846,294	360,857,190
2. 단기금융상품(주석4)	1,520,187,506	1,520,187,506	-	1,534,779,251	1,534,779,251	-
3. 매출채권	32,423,544	-	32,423,544	29,118,750	-	29,118,750
4. 미수금	40,219,579	-	40,219,579	48,946,183	-	48,946,183
5. 미수수익	23,760,801	-	23,760,801	31,353,997	-	31,353,997
6. 선급금	-	-	-	65,000,000	65,000,000	-
7. 선급비용	2,324,617	2,324,617	-	1,790,382	1,790,382	-
8. 당기법인세자산	9,347,440	-	9,347,440	11,280,850	-	11,280,850
II. 비유동자산	7,045,124,288	7,045,124,288	-	6,836,029,445	6,836,029,445	-
(1) 투자자산	3,159,456,371	3,159,456,371	-	3,181,839,565	3,181,839,565	-
1. 장기금융상품(주석4)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
2. 만화산업진흥관련펀드(주석5)	3,149,456,371	3,149,456,371	-	3,171,839,565	3,171,839,565	-
(2) 유형자산(주석7)	3,863,665,277	3,863,665,277	-	3,629,436,910	3,629,436,910	-
1. 차량운반구	41,188,370	41,188,370	-	41,188,370	41,188,370	-
(-)감가상각누계액	(41,188,370)	(41,188,370)	-	(41,188,370)	(41,188,370)	-
2. 비품	2,747,025,476	2,747,025,476	-	2,412,264,729	2,412,264,729	-
(-)감가상각누계액	(1,472,707,909)	(1,472,707,909)	-	(1,268,175,729)	(1,268,175,729)	-
3. 만화도서자료	1,352,084,670	1,352,084,670	-	1,298,194,870	1,298,194,870	-
4. 희귀자료	1,237,263,040	1,237,263,040	-	1,187,153,040	1,187,153,040	-
(3) 무형자산(주석8)	22,002,640	22,002,640	-	24,752,970	24,752,970	-
1. 소프트웨어	22,002,640	22,002,640	-	24,752,970	24,752,970	-
자 산 총 계	11,315,969,962	10,887,681,998	428,287,964	12,397,002,342	11,915,445,372	481,556,970
부 채						
I. 유동부채	543,688,272	543,688,272	-	916,751,019	916,751,019	-
1. 미지급비용	196,215,452	196,215,452	-	206,931,200	206,931,200	-
2. 미지급금	22,005,220	22,005,220	-	26,459,056	26,459,056	-
3. 선수금	232,715,470	232,715,470	-	611,741,300	611,741,300	-
4. 예수금	92,752,130	92,752,130	-	71,619,463	71,619,463	-
II. 비유동부채	322,536,600	-	322,536,600	360,857,190	-	360,857,190
1. 임대보증금	319,486,600	-	319,486,600	357,807,190	-	357,807,190
2. 기타보증금	3,050,000	-	3,050,000	3,050,000	-	3,050,000
부 채 총 계	866,224,872	543,688,272	322,536,600	1,277,608,209	916,751,019	360,857,190
순 자 산						
I. 기본순자산(주석10,12)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II. 보통순자산(주석12)	11,190,422,091	12,778,416,875	(1,587,994,784)	11,999,457,171	13,261,016,117	(1,261,558,946)
1. 잉여금	11,190,422,091	12,778,416,875	(1,587,994,784)	11,999,457,171	13,261,016,117	(1,261,558,946)
III. 순자산조정(주석12)	(750,677,001)	(2,444,423,149)	1,693,746,148	(890,063,038)	(2,272,321,764)	1,382,258,726
1. 매도가능증권평가손익(주석11)	(546,466,706)	(546,466,706)	-	(685,852,743)	(685,852,743)	-
2. 기타	(204,210,295)	(1,897,956,443)	1,693,746,148	(204,210,295)	(1,586,469,021)	1,382,258,726
순 자 산 총 계	10,449,745,090	10,343,993,726	105,751,364	11,119,394,133	10,998,694,353	120,699,780
부 채 와 순 자 산 총 계	11,315,969,962	10,887,681,998	428,287,964	12,397,002,342	11,915,445,372	481,556,970