

(1) 재무상태표

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제16기 2021년12월31일 현재
제15기 2020년12월31일 현재

(재)한국만화영상진흥원

(단위 : 원)

과 목	당 기			전 기		
	통 합	공익목적사업	기타사업	통 합	공익목적사업	기타사업
자 산						
I. 유동자산	2,824,691,878	2,644,400,262	180,291,616	1,911,402,036	1,713,657,311	197,744,725
1. 현금및현금성자산	2,592,428,572	2,590,165,472	2,263,100	1,668,436,739	1,659,446,839	8,989,900
2. 단기금융상품(주석4)	203,173,793	53,173,793	150,000,000	210,173,793	53,173,793	157,000,000
3. 외상매출금	6,173,090	-	6,173,090	17,204,318	-	17,204,318
4. 미수금	17,445,409	-	17,445,409	8,372,988	-	8,372,988
5. 미수수익	1,571,417	-	1,571,417	3,167,689	-	3,167,689
6. 선급비용	1,060,997	1,060,997	-	1,036,679	1,036,679	-
7. 선납세금	2,838,600	-	2,838,600	3,009,830	-	3,009,830
II. 비유동자산	6,224,852,139	6,224,852,139	-	6,529,884,050	6,529,884,050	-
(1) 투자자산(주석6)	3,889,285,711	3,889,285,711	-	4,325,743,723	4,325,743,723	-
1. 만화산업진흥관련펀드	3,889,285,711	3,889,285,711	-	4,325,743,723	4,325,743,723	-
(2) 유형자산(주석2,7)	2,175,261,228	2,175,261,228	-	2,061,466,527	2,061,466,527	-
1. 차량운반구	41,188,370	41,188,370	-	41,188,370	41,188,370	-
감가상각누계액	(35,415,726)	(35,415,726)	-	(33,491,512)	(33,491,512)	-
2. 비품	1,036,828,649	1,036,828,649	-	1,016,868,649	1,016,868,649	-
감가상각누계액	(1,004,776,905)	(1,004,776,905)	-	(975,456,440)	(975,456,440)	-
3. 만화도서자료	1,133,546,180	1,133,546,180	-	1,077,695,900	1,077,695,900	-
4. 회귀자료	1,003,890,660	1,003,890,660	-	934,661,560	934,661,560	-
(3) 무형자산(주석8)	160,305,200	160,305,200	-	142,673,800	142,673,800	-
1. 만화규장각콘텐츠구축비	160,305,200	160,305,200	-	142,673,800	142,673,800	-
자 산 총 계	9,049,544,017	8,869,252,401	180,291,616	8,441,286,086	8,243,541,361	197,744,725
부 채						
I. 유동부채	428,853,385	428,853,385	-	203,124,497	203,124,497	-
1. 미지급금	131,004,186	131,004,186	-	62,840,736	62,840,736	-
2. 예수금	71,329,220	71,329,220	-	34,331,060	34,331,060	-
3. 선수금	184,980,230	184,980,230	-	-	-	-
4. 미지급비용	41,539,749	41,539,749	-	105,952,701	105,952,701	-
II. 비유동부채	152,263,100	-	152,263,100	165,989,900	-	165,989,900
1. 임대보증금	149,213,100	-	149,213,100	162,939,900	-	162,939,900
2. 기타보증금	3,050,000	-	3,050,000	3,050,000	-	3,050,000
부 채 총 계	581,116,485	428,853,385	152,263,100	369,114,397	203,124,497	165,989,900
순 자 산(주석11)						
I. 보통 순자산	8,458,427,532	9,805,227,828	(1,346,800,296)	8,062,171,689	8,714,996,544	(652,824,855)
II. 기본순자산(주석1,10)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
III. 순자산 조정	-	(1,374,828,812)	1,374,828,812	-	(684,579,680)	684,579,680
순자산 총계	8,468,427,532	8,440,399,016	28,028,516	8,072,171,689	8,040,416,864	31,754,825
부채 및 순자산 총계	9,049,544,017	8,869,252,401	180,291,616	8,441,286,086	8,243,541,361	197,744,725