

분기대차대조표
제39기(당) 1분기 2005년 6월30일 현재
제38기(전) 1분기 2004년 6월30일 현재

동부화재 해상보험주식회사

(단위 : 원)

과목	제39(당) 기 1분기		제38(전) 1분기	
자 산				
I. 현금·예금및예치금		139,358,245,059		203,903,743,467
1. 현금및예금		139,358,245,002		203,390,016,611
(1)현금		14,619,364		24,398,953
(2)예금		139,343,625,638		203,365,617,658
2. 선물거래예치금		57		513,726,856
II. 유가증권		2,904,095,780,923		2,495,439,031,664
1. 단기매매증권		421,236,478,533		308,494,784,061
(1)주식				29,861,371,045
(2)국·공채		10,103,880,328		19,940,374,286
(3)특수채		98,746,946,321		29,775,615,668
(4)회사채		-		6,788,538,048
(5)수익증권		286,291,012,712		215,889,957,652
(6)해외유가증권		26,094,639,172		6,238,927,362
(7)기타유가증권				-
2. 매도가능증권		2,361,575,837,056		2,087,913,600,251
(1)주식		180,373,570,507		212,979,486,068
(2)출자금		3,063,968,099		3,530,453,270
(3)국·공채		358,845,176,261		280,195,294,744
(4)특수채		616,586,948,301		689,201,626,641
(5)회사채		383,727,916,256		323,952,574,664
(6)수익증권		154,294,016,887		32,351,340,512
(7)해외유가증권		242,032,850,600		196,688,050,380
(8)신종유가증권		419,683,765,145		340,590,747,259
(9)기타유가증권		2,967,625,000		8,424,026,713
3. 만기보유증권		7,935,850,000		7,937,110,000
(1)국·공채		7,935,850,000		7,937,110,000
4. 지분법적용투자주식		113,347,615,334		91,093,537,352
(1)주식		113,347,615,334		91,093,537,352
III. 대출채권	812,464,667,329		606,307,629,835	
현재가치할인차금	375,745,884		452,174,278	
대손충당금	13,628,165,850	798,460,755,595	15,565,431,225	590,290,024,332
1. 콜론				-
2. 보험약관대출금		274,721,123,029		221,965,975,633
3. 유가증권담보대출금		5,472,997,110		5,472,997,110
4. 부동산담보대출금		400,335,102,864		250,706,386,352
5. 신용대출금		103,192,060,453		110,243,968,987
6. 지급보증대출금		807,712,010		1,238,029,890
7. 기타대출금		27,935,671,863		16,680,271,863
IV. 고정자산		394,836,403,760		392,661,266,261
1. 투자자산		121,271,416,702		100,210,039,490
(1)토지		119,992,270,990		99,386,190,740
(2)건물	426,200,000		390,000,000	
감가상각누계액	33,006,250	393,193,750	22,125,000	367,875,000
(3)구축물	164,300,000		164,300,000	
감가상각누계액	28,341,250	135,958,750	20,126,250	144,173,750
(4)건설중인자산		749,993,212		311,800,000
2. 유형자산		263,763,414,642		285,287,349,413
(1)토지		119,515,230,374		136,708,652,512
(2)건물	145,293,194,749		144,761,754,461	
감가상각누계액	15,402,995,406	129,890,199,343	11,767,487,416	132,994,267,045
(3)구축물	2,623,845,844		2,623,845,844	
감가상각누계액	604,889,637	2,018,956,207	473,697,345	2,150,148,499

(4)건설 중인 자산		165,709,725		407,961,132
(5)비품	89,442,919,290		93,457,043,485	
감가상각누계액	77,297,861,006	12,145,058,284	80,486,854,060	12,970,189,425
(6)차량운반구	184,058,158		201,187,958	
감가상각누계액	155,797,449	28,260,709	145,057,158	56,130,800
3. 무형자산		9,801,572,416		7,163,877,358
(1)소프트웨어		9,801,572,416		7,163,877,358
V. 기타자산		853,745,045,448		589,164,957,807
1. 보험미수금(주석3,8)	94,929,737,289		77,501,052,585	
대손충당금	5,718,421,577	89,211,315,712	928,646,242	76,572,406,343
2. 미수금	109,611,047,515		34,874,791,046	
대손충당금	5,579,056,584	104,031,990,931	271,822,624	34,602,968,422
3. 보증금		77,479,104,536		74,415,341,403
(1)임차보증금		65,196,072,764		62,410,926,735
(2)에탁보증금		11,209,768,948		10,899,354,244
(3)전신전화가입권		1,073,262,824		1,105,060,424
4. 미수수익	60,057,018,120		68,761,933,723	
대손충당금	86,895,684	59,970,122,436	84,723,432	68,677,210,291
5. 선급비용		2,133,116,560		1,403,304,619
6. 구상채권		36,259,236,240		31,321,593,162
7. 구분계정 자산		215,672,828,229		195,863,146,699
8. 신계약비		204,274,421,231		82,257,181,568
9. 받을어음	1,455,271,337		876,976,991	
대손충당금	7,276,357	1,447,994,980	4,384,885	872,592,106
10.선급금		22,593,336,766		4,567,345,112
11.선급법인세		-		-
11.공탁금		3,984,931,803		4,826,860,099
12.부도어음	4,323,090		5,652,000	
대손충당금	4,323,090	-	5,652,000	-
13.파생상품자산		36,686,646,024		13,785,007,983
자산총계		5,090,496,230,785		4,271,459,023,531
부채				
I. 책임준비금	3,812,147,037,178		3,229,144,000,501	
출재보험준비금	162,175,455,364	3,649,971,581,814	168,272,147,623	3,060,871,852,878
1.장기보험료적립금		2,677,417,048,367		2,179,566,119,029
2.지급준비금		445,184,676,837		439,902,069,913
3.미경과보험료적립금		676,993,493,463		598,402,508,552
4.계약자배당준비금		9,532,705,656		7,380,435,470
5.계약자이익배당준비금		3,019,112,855		3,892,867,537
II. 비상위험준비금		241,343,707,168		220,809,775,021
III. 기타부채		674,606,657,171		508,693,443,532
1. 보험미지급금		169,002,947,813		177,607,301,685
2. 미지급금		68,329,981,102		11,034,719,091
3. 미지급비용		40,032,095,995		30,607,413,479
4. 구분계정차		1,922,033,310		2,461,144,903
5. 구분계정부채		215,672,828,229		195,863,146,699
6. 이연법인세부채		38,664,042,428		11,615,717,202
7. 퇴직급여충당금	40,593,677,890		33,658,429,360	
국민연금전환금	717,624,539		791,850,219	
퇴직보험예치금	22,467,147,648	17,408,905,703	18,794,346,663	14,072,232,478
8. 가수보험료		5,451,055,115		4,548,413,435
9.선수금		-		27,074,948
10.예수금		31,430,104,213		2,367,869,853
11.선수수익		680,641,569		3,896,589,460
12.미지급법인세		21,130,129,898		238,979,147
13.미지급부가세		206,959,951		2,982,511,465
14.임대보증금		50,238,902,500		197,336,039
15.파생상품부채		1,879,688,297		45,858,598,200

16.그밖의기타부채		6,609,968,254		1,161,855,729
부 채 총 계		4,565,921,946,153		3,787,465,442,201
자 본				
I. 자본금		35,400,000,000		35,400,000,000
1. 보통주 자본금		35,400,000,000		35,400,000,000
II. 자본잉여금		37,912,781,518		37,912,781,518
1. 주식발행초과금		25,978,178,290		25,978,178,290
2. 자산재평가적립금		11,934,603,228		11,934,603,228
III. 이익잉여금		421,557,334,968		335,909,084,733
1. 이익준비금		7,599,100,000		5,094,100,000
2. 기업합리화적립금		2,879,575,506		2,879,575,506
3. 임의적립금		378,801,074,188		293,248,586,127
4. 처분전 이익잉여금		32,277,585,274		34,686,823,100
(당분기 및 전기순이익 제39(당)1분기: 39,777,516,745 원				
IV. 자본조정		29,704,168,146		74,771,715,079
1. 자기주식		(-)32,275,164,368		(-)31,057,664,080
2. 매도가능증권평가이익		61,149,389,108		109,887,474,367
3. 지분법자본변동		5,609,439,826		(-)3,058,250,268
4. 부의지분법자본변동		(-)4,484,176,229		
5. 파생상품평가손실		(-)295,320,191		(-)999,844,940
자 본 총 계		524,574,284,632		483,993,581,330
부 채 및 자 본 총 계		5,090,496,230,785		4,271,459,023,531