

17 2023 12 31

16 2022 12 31

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	17 ()		16 ()	
		1,443,546,620		1,078,737,881
		1,443,546,620		1,078,737,881
		5,611,249		5,611,249
		1,234,482,711		1,068,978,192
		200,000,000		
		1,450,000		
				3,278,000
		200,000		
		1,802,660		870,440
		60,417,790		55,315,049
		1,092,230		1,989,489
	6,600,800		6,600,800	
가	5,508,570	1,092,230	4,611,311	1,989,489
		325,560		325,560
		325,560		325,560
		59,000,000		53,000,000
		59,000,000		53,000,000
		1,503,964,410		1,134,052,930
		42,279,346		643,090,805
		1,013,660		
		4,509,143		4,859,956
		16,744,503		16,207,663
가		8,600,000		8,600,000
				605,272,256
		494,290		
		10,917,750		8,150,930
		404,734,534		274,753,973
		30,000,000		30,000,000
		295,819,419		237,057,965
		78,915,115		7,696,008
		447,013,880		917,844,778

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	17 ()		16 ()	
.		4,307,000		4,307,000
.		4,307,000		4,307,000
.				
.				
.		1,052,643,530		211,901,152
()		1,052,643,530		211,901,152
: 840,742,378				
: 80,566,818				
		1,056,950,530		216,208,152
		1,503,964,410		1,134,052,930

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	17 ()		16 ()	
.		217,776,879		60,273,356
.		217,776,879		60,273,356
.		681,895		681,895
.		184,054,554		55,443,021
.		31,237,770		
.				3,278,000
.		1,802,660		870,440
.				
.		131,956		272,098
.				
.		131,956		272,098
가	802,148		802,148	
	670,192	131,956	530,050	272,098
.				
.		217,908,835		60,545,454
.				
.		494,290		
.		494,290		
.		124,397,912		44,000,921
.		7,000,000		7,000,000
.		38,482,797		29,304,913
.		78,915,115		7,696,008
.		124,892,202		44,000,921
.				
.		-1,227,270		-1,227,270
.		-1,227,270		-1,227,270
.				
.				
.		94,243,903		17,771,803
.		94,243,903		17,771,803
(: 76,472,100)				

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16 2022 12 31

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	17 ()		16 ()	
: -325,731		93,016,633		16,544,533
		217,908,835		60,545,454

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	17 ()		16 ()	
.		1,986,114,135		957,333,147
/	54,000,000		35,000,000	
	1,620,105,256		692,918,668	
	237,072,742		130,841,750	
	74,936,137		98,572,729	
가				
.		1,986,114,135		957,333,147
.		1,080,494,084		897,813,657
.	744,857,340		530,449,850	
	18,100,000		14,100,000	
	58,761,454		107,728,187	
	28,827,227		20,850,797	
	3,300,520		2,099,730	
	2,895,357		1,659,847	
	540,600		409,560	
	25,982,720		16,483,140	
가	897,259		1,634,351	
	40,206,980		37,819,980	
	42,252,130		28,494,510	
	8,772,200		19,437,086	
	4,470,029		8,394,874	
	1,067,000		1,211,930	
	12,175,515		31,229,874	
	14,064,796		18,373,983	
C D P	73,322,957		57,435,958	
.		905,620,051		59,519,490
.		7,736,413		30,662,933
	7,620,279		586,325	
			26,397,133	
	116,134		3,679,475	
.		71,219,126		7,700,639
	71,219,107		7,696,008	
	19		4,631	
.		842,137,338		82,481,784
.		1,394,960		1,914,966

17	2023	01	01	2023	12	31
16	2022	01	01	2022	12	31

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	17()		16()	
.	1,394,960		1,914,966	
		840,742,378		80,566,818

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16 2022 01 01 2022 12 31

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		17 ()		16 ()	
.			310,208,879		98,572,729
		74,936,137		98,572,729	
		235,272,742			
.	가				
.			310,208,879		98,572,729
.			168,761,127		92,444,247
		116,338,410		54,618,279	
		2,827,018		1,451,820	
		9,177,884		11,092,336	
		4,502,491		2,146,922	
		515,504		216,201	
		452,222		170,908	
		84,436		42,171	
		4,058,211		1,697,202	
	가	140,142		168,282	
		6,279,882		3,894,171	
		6,599,312		2,933,965	
		1,370,120		2,001,358	
		698,169		864,386	
		166,654		124,788	
		1,901,680		3,215,614	
		2,196,764		1,891,895	
	C D P	11,452,228		5,913,949	
.			141,447,752		6,128,482
.			7,638,418		3,157,238
		7,620,279		60,371	
				2,718,006	
		18,139		378,861	
.			71,219,110		7,696,485
		71,219,107		7,696,008	
		3		477	
.			77,867,060		1,589,235
.			1,394,960		1,914,966
		1,394,960		1,914,966	
.			76,472,100		-325,731

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	17()		16()	
.		1,052,643,530		211,901,152
1.	211,901,152		131,334,334	
2.	0		0	
3.	0		0	
4.	0		0	
5.	0		0	
6.	840,742,378		80,566,818	
.		0		0
1.	0		0	
2.	0		0	
	0	1,052,643,530	0	211,901,152
.		0		0
1.	0		0	
2.	0		0	
3.	0		0	
4.	0		0	
가.	0		0	
	()	0	0	
	0		0	
.	0		0	
	()	0	0	
	0		0	
5.	0		0	
6.	0		0	
7.	0		0	
.		1,052,643,530		211,901,152

이익잉여금처분계산서

제 17(당)기 2023년 01월 01일부터 제 16(전기) 2022년 01월 01일부터
 2023년 12월 31일까지 2022년 12월 31일까지
 처분예정일 2024년 02월 29일 처분확정일 2023년 02월 28일

회사명 : (사)한국사회책임투자포럼/수익

(단위 : 원)

과목	제 17(당)기		제 16(전기)	
	금액		금액	
I. 미처분이익잉여금		94,243,903		17,771,803
1. 전기이월미처분이익잉여금	17,771,803		18,097,534	
2. 회계변경의 누적효과	0		0	
3. 전기오류수정이익	0		0	
4. 전기오류수정손실	0		0	
5. 중간배당금	0		0	
6. 당기순이익	76,472,100		-325,731	
II. 임의적립금 등의 이입액		0		0
1.	0		0	
2.	0		0	
합계	0	94,243,903	0	17,771,803
III. 이익잉여금처분액		0		0
1. 이익준비금	0		0	
2. 재무구조개선적립금	0		0	
3. 주식할인발행차금상각액	0		0	
4. 배당금	0		0	
가. 현금배당	0		0	
주당배당금(톨)	0		0	
	0		0	
나. 주식배당	0		0	
주당배당금(톨)	0		0	
	0		0	
5. 사업확장적립금	0		0	
6. 감채적립금	0		0	
7. 배당평균적립금	0		0	
IV. 차기이월미처분이익잉여금		94,243,903		17,771,803