

우편사업특별회계 재무상태표

(단위 : 원)

과목명	2022년	2021년	증감
(자 산)			
I. 유동자산	670,934,397,053	408,426,072,416	262,508,324,637
1. 당좌자산	666,073,789,847	404,767,235,535	261,306,554,312
가. 현금및현금성자산	83,334,664,740	92,027,576,990	(8,692,912,250)
나. 공공자금관리기금예탁금	380,000,000,000	100,000,000,000	280,000,000,000
다. 기타당좌자산	202,739,125,107	212,739,658,545	(10,000,533,438)
2. 재고자산	4,860,607,206	3,658,836,881	1,201,770,325
가. 저장품	4,860,607,206	3,658,836,881	1,201,770,325
나. 정리품	0	0	0
II. 비유동자산	7,756,586,591,561	7,846,263,889,815	(89,677,298,254)
1. 투자자산	78,638,759,919	168,674,269,919	(90,035,510,000)
가. 기타투자자산	78,638,759,919	88,674,269,919	(10,035,510,000)
1) 위탁대여금(국고대여학자금)	78,638,759,919	88,674,269,919	(10,035,510,000)
3) 공공자금관리기금예탁금(장기)	0	80,000,000,000	(80,000,000,000)
2. 유형자산	7,662,360,437,516	7,667,626,957,934	(5,266,520,418)
가. 토지	5,599,379,574,404	5,585,769,704,160	13,609,870,244
나. 건물	1,317,573,432,166	1,331,848,172,370	(14,274,740,204)
다. 구축물	289,491,087,982	295,243,086,732	(5,751,998,750)
라. 기계장치	76,546,661,354	74,757,602,283	1,789,059,071
마. 공기구비품	49,768,850,597	47,757,147,467	2,011,703,130
바. 차량운반구	43,303,460,952	44,545,616,319	(1,242,155,367)
사. 기타의유형자산	219,263,650,444	220,851,699,427	(1,588,048,983)
아. 건설중인자산	67,033,719,617	66,853,929,176	179,790,441
4. 무형자산	15,587,394,126	9,962,661,962	5,624,732,164
가. 개발비	497,564,368	1,127,302,068	(629,737,700)
나. 보증금	15,089,829,758	8,835,359,894	6,254,469,864
자산총계	8,427,520,988,614	8,254,689,962,231	172,831,026,383
(부 채)			0
I. 유동부채	360,806,733,979	285,907,235,577	74,899,498,402
1. 유동성장기부채	13,490,334,926	13,995,665,635	(505,330,709)
2. 기타유동부채	347,316,399,053	271,911,569,942	75,404,829,111
II. 비유동부채	1,156,964,730,713	1,151,818,260,799	5,146,469,914
1. 장기차입금	31,364,254,174	28,875,506,690	2,488,747,484
2. 장기충당부채	82,548,393,218	79,890,670,788	2,657,722,430
3. 회계분리이체금	1,043,052,083,321	1,043,052,083,321	0
부채합계	1,517,771,464,692	1,437,725,496,376	80,045,968,316
(자 본)			0
I. 자본금	6,424,770,304	6,424,770,304	0
1. 고유자본	6,424,770,304	6,424,770,304	0
II. 자본잉여금	3,932,101,512,338	5,951,325,255,142	(2,019,223,742,804)
1. 재평가적립금	3,439,399,684,750	5,475,221,274,864	(2,035,821,590,114)
2. 수증시설잉여금	90,843,400,582	74,245,553,272	16,597,847,310
3. 기타자본잉여금	401,858,427,006	401,858,427,006	0
III. 이익잉여금	2,851,453,863,053	760,929,268,718	2,090,524,594,335
1. 임의적립금	920,116,856,860	917,875,557,586	2,241,299,274
2. 차기이월이익잉여금(결손금)	(75,258,964,487)	(156,946,288,868)	81,687,324,381
IV 당기순이익	119,769,378,227	98,285,171,691	21,484,206,536
자본합계	6,909,749,523,922	6,816,964,465,855	92,785,058,067
부채와 자본총계	8,427,520,988,614	8,254,689,962,231	172,831,026,383

우편사업특별회계 손익계산서

(단위 : 원)

과목명	2022년	2021년	증감
I. 사업수익	3,384,844,738,371	3,281,223,507,652	103,621,230,719
1. 우편매출	3,215,503,337,140	3,122,721,329,730	92,782,007,410
2. 임대수익	113,337,035,118	101,484,445,360	11,852,589,758
3. 보험취급수수료	1,344,885,228	1,380,152,246	(35,267,018)
4. 브랜드수수료	54,162,000,000	55,457,000,000	(1,295,000,000)
5. 대손충당금환입(사업)	497,480,885	180,580,316	316,900,569
II. 사업비용	3,313,964,576,759	3,225,348,581,854	88,615,994,905
1. 우편사업비	1,188,102,514,219	1,118,018,601,034	70,083,913,185
2. 공통사업비	2,765,271,467,870	2,744,618,251,751	20,653,216,119
3. 감가상각비	111,119,242,373	111,656,892,285	(537,649,912)
4. 대손상각비(사업)	75,441,488	503,673,121	(428,231,633)
5. 전입금	(750,604,089,191)	(749,448,836,337)	(1,155,252,854)
III. 사업이익 (I - II)	70,880,161,612	55,874,925,798	15,005,235,814
IV. 사업외수익	165,121,678,926	198,643,294,226	(33,521,615,300)
1. 유무형자산처분이익	10,183,358,812	9,844,271,336	339,087,476
2. 이자수익	4,128,348,728	706,615,139	3,421,733,589
3. 잡수익(사업외)	22,575,333,742	8,553,301,752	14,022,031,990
4. 타계정전입금	105,999,000,000	133,043,000,000	(27,044,000,000)
5. 자산재평가손실환입	10,231,975,688	25,827,563,699	(15,595,588,011)
6. 대손충당금환입(사업외)	138,276,377	92,885	138,183,492
7. 전기오류수정이익	85,460,098	4,070,602,105	(3,985,142,007)
8. 자산수증이익	11,779,925,481	16,597,847,310	(4,817,921,829)
V. 사업외비용	116,232,462,311	156,233,048,333	(40,000,586,022)
1. 유무형자산처분손실	630,497,076	950,019,639	(319,522,563)
2. 잡손실(사업외)	1,569,140,294	1,790,373,378	(221,233,084)
3. 타계정전출금	105,999,000,000	133,043,000,000	(27,044,000,000)
4. 자산재평가손실	7,855,425,167	19,786,646,934	(11,931,221,767)
5. 대손상각비(사업외)	104,944,478	560,934,415	(455,989,937)
6. 전기오류수정손실	73,455,296	93,689,767	(20,234,471)
7. 정부내자산기부	0	8,384,200	(8,384,200)
VI. 당기순이익 (I - II + IV - V)	119,769,378,227	98,285,171,691	21,484,206,536