

우편사업특별회계 재무상태표

과목명	2023년	2022년	증감
(자 산)			
I. 유동자산	729,720,548,460	670,934,397,053	58,786,151,407
1. 당좌자산	528,326,442,300	463,334,664,740	64,991,777,560
가. 현금및현금성자산	98,326,442,300	83,334,664,740	14,991,777,560
나. 공공자금관리기금예탁금(1년)	430,000,000,000	380,000,000,000	50,000,000,000
2. 재고자산	5,689,255,963	4,860,607,206	828,648,757
3. 기타유동자산	195,704,850,197	202,739,125,107	(7,034,274,910)
II. 비유동자산	7,721,303,864,022	7,756,586,591,561	(35,282,727,539)
1. 투자자산	73,318,819,919	78,638,759,919	(5,319,940,000)
가. 위탁대여금(국고대여학자금)	73,318,819,919	78,638,759,919	(5,319,940,000)
나. 공공자금관리기금예탁금(장기)	0	0	0
2. 유형자산	7,636,736,940,953	7,662,360,437,516	(25,623,496,563)
가. 토지	5,824,819,370,144	5,809,898,541,019	14,920,829,125
나. 건물	1,263,417,133,111	1,325,746,641,988	(62,329,508,877)
다. 구축물	274,766,938,356	290,062,561,989	(15,295,623,633)
라. 궤도차량	28	28	0
마. 기계장치	76,192,960,951	76,546,661,354	(353,700,403)
바. 집기/비품/차량운반구	89,279,502,136	93,072,311,521	(3,792,809,385)
사. 건설중인 자산	108,261,036,227	67,033,719,617	41,227,316,610
3. 무형자산	11,248,103,150	15,587,394,126	(4,339,290,976)
가. 개발비	69,066,502	497,564,368	(428,497,866)
나. 보증금	11,179,036,648	15,089,829,758	(3,910,793,110)
자산총계	8,451,024,412,482	8,427,520,988,614	23,503,423,868
(부 채)			
I. 유동부채	502,065,090,396	360,806,733,979	141,258,356,417
1. 차입부채	12,949,421,396	13,490,334,926	(540,913,530)
2. 기타유동부채	489,115,669,000	347,316,399,053	141,799,269,947
II. 비유동부채	1,159,781,196,224	1,156,964,730,713	2,816,465,511
1. 장기차입부채	28,794,132,206	31,364,254,174	(2,570,121,968)
2. 장기충당부채	87,934,980,697	82,548,393,218	5,386,587,479
3. 회계분리이체금	1,043,052,083,321	1,043,052,083,321	0
부채합계	1,661,846,286,620	1,517,771,464,692	144,074,821,928
(자 본)			
I. 자본금	6,424,770,304	6,424,770,304	0
1. 고유자본	6,424,770,304	6,424,770,304	0
II. 자본잉여금	3,929,216,063,797	3,932,101,512,338	(2,885,448,541)
1. 재평가적립금	3,436,514,236,209	3,439,399,684,750	(2,885,448,541)
2. 수증시설잉여금	90,843,400,582	90,843,400,582	0
3. 기타자본잉여금	401,858,427,006	401,858,427,006	0
III. 이익잉여금	2,853,537,291,761	2,971,223,241,280	(117,685,949,519)
1. 임의적립금	973,593,589,120	844,857,892,373	128,735,696,747
2. 임의적립금(재평가)	1,997,629,652,160	2,006,595,970,680	(8,966,318,520)
3. 당기순이익	(117,685,949,519)	119,769,378,227	(237,455,327,746)
자본합계	6,789,178,125,862	6,909,749,523,922	(120,571,398,060)
부채와 자본총계	8,451,024,412,482	8,427,520,988,614	23,503,423,868

우편사업특별회계 손익계산서

(단위 : 원)

과목명	2023년	2022년	증감
I. 사업수익	3,140,125,614,343	3,384,844,738,371	(244,719,124,028)
1. 우편매출	2,974,555,815,270	3,215,503,337,140	(240,947,521,870)
2. 임대수익	109,931,082,567	113,337,035,118	(3,405,952,551)
3. 보험취급수수료	1,526,124,085	1,344,885,228	181,238,857
4. 브랜드수수료	54,028,000,000	54,162,000,000	(134,000,000)
5. 대손충당금환입(사업)	84,592,421	497,480,885	(412,888,464)
II. 사업비용	3,297,373,334,965	3,313,964,576,759	(16,591,241,794)
1. 우편사업비	1,130,043,599,470	1,188,102,514,219	(58,058,914,749)
2. 공통사업비	2,835,291,906,597	2,765,271,467,870	70,020,438,727
3. 감가상각비	108,657,475,853	111,119,242,373	(2,461,766,520)
4. 대손상각비(사업)	115,366,118	75,441,488	39,924,630
5. 전입금	(776,735,013,073)	(750,604,089,191)	(26,130,923,882)
III. 사업이익 (I - II)	(157,247,720,622)	70,880,161,612	(228,127,882,234)
IV. 사업외수익	250,732,484,735	165,121,678,926	85,610,805,809
1. 유무형자산처분이익	33,597,247,133	10,183,358,812	23,413,888,321
2. 이자수익	13,690,339,208	4,128,348,728	9,561,990,480
3. 잡수익(사업외)	25,480,554,992	22,575,333,742	2,905,221,250
4. 타계정전입금	170,581,000,000	105,999,000,000	64,582,000,000
5. 자산재평가손실환입	174,707,833	10,231,975,688	(10,057,267,855)
6. 대손충당금환입(사업외)	54,284,068	138,276,377	(83,992,309)
7. 전기오류수정이익	5,216,972,777	85,460,098	5,131,512,679
8. 자산수증이익	1,937,378,724	11,779,925,481	(9,842,546,757)
V. 사업외비용	211,170,713,632	116,232,462,311	94,938,251,321
1. 유무형자산처분손실	2,373,082,101	630,497,076	1,742,585,025
2. 잡손실(사업외)	1,816,228,566	1,569,140,294	247,088,272
3. 타계정전출금	170,581,000,000	105,999,000,000	64,582,000,000
4. 자산재평가손실	36,269,477,098	7,855,425,167	28,414,051,931
5. 대손상각비(사업외)	43,895,654	104,944,478	(61,048,824)
6. 전기오류수정손실	72,856,729	73,455,296	(598,567)
7. 정부내자산기부	14,173,484	0	14,173,484
VI. 당기순이익 (I - II + IV - V)	(117,685,949,519)	119,769,378,227	(237,455,327,746)