



삼 덕 회 계 법 인
Auditors & Consultants

14 1 (2009 4 1 2009 6 30)

삼덕회계법인

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삼 덕 회 계 법 인
Auditors & Consultants

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삼덕회계법인

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.		40,544,633,520		44,099,981,380
1. (2,3,13)	40,544,633,520		44,099,981,380	
1)	60,061		75,459	
2) .	24,200,000,000		16,200,000,000	
3)	113,519,493		15,240,744	
4)	14,100,000,000		22,296,920,107	
5) MMF	2,131,053,966		5,587,745,070	
. 가		5,769,173,060		5,832,920,612
1. 가 (2,4)	5,769,173,060		5,832,920,612	
1)	304,300,000		304,300,000	
2) .	268,888,694		268,003,206	
3)	5,195,984,366		5,260,617,406	
	5,195,984,366		5,260,617,406	
. (2,6)		15,361,601,005		15,440,886,412
1.	8,713,804,362		8,713,804,362	
2.	6,831,893,649		6,831,893,649	
3.	220,589,740		220,589,740	
4.	1,248,114,200		1,243,516,200	
5. 가	(-)1,652,800,946		(-)1,568,917,539	
1)	(-)455,584,118		(-)412,885,616	
2)	(-)181,361,413		(-)175,395,814	
3)	(-)1,015,855,415		(-)980,636,109	
.		4,692,440,856		3,930,565,930

	14	1	13	
1. (2,5,14)	4,233,159,480		3,464,290,351	
1)	2,835,529,395		2,344,056,379	
	2,669,403,513		2,192,593,410	
	91,725,620		90,463,085	
	74,400,262		60,999,884	
2)	1,384,388,891		1,081,523,207	
	21,551,878		19,337,091	
	1,362,837,013		1,062,186,116	
3)	13,241,194		38,710,765	
2. (2,5)	8,624,651		11,833,677	
1)	8,624,651		11,833,677	
3.	2,336,000		2,336,000	
1) 가	2,316,000		2,316,000	
2)	20,000		20,000	
4.	469,486,520		469,486,520	
5. (2,5)	(-)21,165,795		(-)17,380,618	
1)	(-)21,165,795		(-)17,321,450	
	(-)14,177,646		(-)11,720,281	
	(-)6,921,944		(-)5,407,616	
	(-)66,205		(-)193,553	
2)	-		(-)59,168	
		66,367,848,441		69,304,354,334
.		3,600,087,644		3,916,440,896
1. (2,7)	1,792,119,134		1,724,583,333	
	(-)2,844,000		(-)2,844,000	
	(-)1,715,000,680		(-)1,715,000,680	
2. (2,10)	2,872,945,324		2,983,348,668	
3.	48,927,784		75,518,880	

	14 1		13	
4.	466,633,125		333,345,000	
5. (2,10)	41,939,646		25,339,339	
6.	74,005,825		472,124,065	
7.	21,361,486		20,026,291	
		3,600,087,644		3,916,440,896
.		32,000,000,000		32,000,000,000
1. (1,8)	32,000,000,000		32,000,000,000	
.		140,329,917		(-)48,817,772
1. 가 가 (2,4,9)	140,329,917		(-)48,817,772	
1) .	(-)8,292,419		(-)8,983,099	
2)	148,622,336		(-)39,834,673	
.		30,627,430,880		33,436,731,210
1. (8)	3,936,000,000		3,296,000,000	
2.	26,691,430,880		30,140,731,210	
		62,767,760,797		65,387,913,438
		66,367,848,441		69,304,354,334

14	1	2009	4	1	2009	6	30
13	1	2008	4	1	2008	6	30

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	14	1	13	1
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.		5,753,586,715		6,464,713,706
1.		4,979,893,631		5,698,075,810
1)	(2,14)	4,732,697,165	5,362,397,034	
		4,598,408,384	5,156,391,389	
		134,288,781	206,005,645	
2)		247,196,466	335,678,776	
		247,196,466	335,678,776	
2. 가 가		106,609,410		118,898,511
1) 가		106,609,410	118,898,511	
		106,609,410	118,898,511	
3.		665,902,261		624,218,830
1)		2,214,787	2,121,813	
2)		350,647,938	167,041,096	
3)		311,107,574	454,717,715	
4)		1,931,962	338,206	
4.		1,181,413		23,520,555
1)		1,181,413	23,520,555	
.		1,203,658,986		1,135,694,541
1.		5,592,182		7,346,698
1)		285,726	171,313	
2)		5,306,456	7,175,385	
2. 가 가		-		26,430,284
1) 가		-	26,430,284	
		-	26,430,284	

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			<	>
3. 가		3,785,177		3,574,825
1) (2,5)	3,785,177		3,574,825	
4.		1,194,281,627		1,098,342,734
1)	625,607,166		629,410,000	
	121,002,000		118,002,000	
	504,605,166		511,408,000	
2) (2,7)	102,500,001		107,499,999	
	67,535,801		70,167,899	
	34,964,200		37,332,100	
3)	100,313,479		73,264,060	
4)	8,747,200		15,231,425	
5)	2,163,420		1,425,560	
6)	19,932,020		9,730,630	
7)	17,914,020		16,814,851	
8)	16,580,300		16,583,762	
9) 가 (2,6)	83,883,407		76,040,473	
10)	20,075,255		17,639,988	
11)	60,000		810,000	
12)	55,501,060		48,312,392	
13)	532,000		1,127,600	
14)	1,039,500		649,000	
15)	26,020,887		16,398,007	
16)	14,469,719		12,337,490	
17)	6,371,250		6,785,050	
18)	13,335,857		4,746,251	
19)	64,751,273		33,384,546	
20)	14,483,813		10,151,650	
.		4,549,927,729		5,329,019,165
.		154,555,196		203,284,357

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			<	>
1.	-		8,300,000	
2.	154,555,192		192,994,002	
3.	4		1,990,355	
.		-		-
.		4,704,482,925		5,532,303,522
.	(2,10)	1,113,783,255		1,338,817,451
.	(9)	3,590,699,670		4,193,486,071
.	(11)			
1.		561		655
2.		561		655

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2008 4 1 ()	32,000,000,000	36,237,012	30,449,676,866	62,485,913,878
1.			9,600,000,000	9,600,000,000
1.			20,849,676,866	52,885,913,878
			4,193,486,071	4,193,486,071
2008 6 30	32,000,000,000	36,237,012	25,043,162,937	57,079,399,949
2009 4 1 ()	32,000,000,000	(-)48,817,772	33,436,731,210	65,387,913,438
1.			6,400,000,000	6,400,000,000
1.			27,036,731,210	58,987,913,438
			3,590,699,670	3,590,699,670
2. 가 가		189,147,689		189,147,689
2009 6 30	32,000,000,000	140,329,917	30,627,430,880	62,767,760,797

14	1	2009	4	1	2009	6	30
13	1	2008	4	1	2008	6	30

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	14	1	13	1
			<	>
I.		(-)330,588,184		6,291,968,377
1.	3,590,699,670		4,193,486,071	
2. 가	190,168,585		213,545,581	
가	102,500,001		107,499,999	
	83,883,407		76,040,473	
	3,785,177		3,574,825	
가	-		26,430,284	
3.	106,609,410		127,198,511	
가	106,609,410		118,898,511	
	-		8,300,000	
4.	(-)4,004,847,029		2,012,135,236	
(가)	5,000,000,000		-	
(가)	(-)8,000,000,000		3,100,000,000	
(가)	(-)768,869,129		(-)714,822,697	
(가)	3,209,026		(-)142,456	
가()	(-)398,118,240		(-)433,482,299	
가()	1,335,195		605,102	
가()	(-)26,591,096		(-)149,721,485	
가()	(-)110,403,344		247,031,171	
가()	196,266,634		-	
가()	133,288,125		-	
	(-)34,964,200		(-)37,332,100	
II.		175,240,324		2,697,167,225
1.	2,181,019,737		2,766,782,180	

		14 1		13 1	
				<	>
III.	가	2,181,019,737	(-)6,400,000,000	2,758,482,180	(-)9,600,000,000
	2.	-		8,300,000	
		2,005,779,413		69,614,955	
	가	2,001,181,413		23,520,555	
		4,598,000		46,094,400	
	1.	-		-	
	2.	6,400,000,000		9,600,000,000	
		6,400,000,000		9,600,000,000	
	IV. 가(I+II+III)		(-)6,555,347,860		(-)610,864,398
	V.		8,799,981,380		787,474,081
VI. (13)			2,244,633,520		176,609,683

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1. _____

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()	5,500,000	85.9%
()	600,000	9.4%
()	300,000	4.7%
	<u>6,400,000</u>	<u>100.0%</u>

2. _____

1 24 (14)
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(1) ()

(2) 가
가 가 가 가 가
가 , 가 가 가
가 가 , 가 가

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4. 가

(1) 가 (:).

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	가	가	
	304,300	304,300	304,300

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	가	가	
	304,300	304,300	304,300

(1) 가 가

(2) 가 (:).

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	가	가	
	279,520	268,889	268,889

(2) 가 가 , 가
가 10,631
가 가 .

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	가	가	
	279,520	268,003	268,003

(3) 가 (:).

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	가	가	
	500,000	530,962	530,962
	500,000	529,605	529,605
	1,005,443	1,063,705	1,063,705
	1,000,000	1,063,116	1,063,116
() C	2,000,000	2,008,596	2,008,596
	5,005,443	5,195,984	5,195,984

(3) 가 가 , 가
가 190,541
가 가 .

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	가	가	
	131,497	131,213	131,213
	500,000	491,054	491,054
	137,064	133,045	133,045
	130,312	126,299	126,299
	121,382	125,216	125,216
	639,501	637,791	637,791
	1,121,184	1,098,214	1,098,214
	119,533	123,554	123,554
	621,137	608,276	608,276
	116,865	114,933	114,933
	115,823	117,117	117,117
	1,115,633	1,098,506	1,098,506
	114,486	114,753	114,753
	113,877	122,263	122,263
D-1	108,229	111,923	111,923
	105,165	106,461	106,461
	5,311,688	5,260,618	5,260,618

(4) 가 가 (:).

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			가 ()	
	(-)51,070	(-)6,158	247,769	190,541
	(-)11,517	-	886	(-)10,631
	(-)62,587	(-)6,158	248,655	179,910
	(-)13,769			39,580
가 가	(-)48,818			140,330

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			가 ()	
	73,361	(-)69,330	(-)55,101	(-)51,070
	(-)23,379	-	11,862	(-)11,517
	49,982	(-)69,330	(-)43,239	(-)62,587
	13,745			(-)13,769
가 가	36,237			(-)48,818

5. _____

(1) _____ (:).

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	4,233,159	-	-	-	-	4,233,159
	0.5%	2.0%	20.0%	75.0%	100.0%	0.5%
	21,166	-	-	-	-	21,166

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	3,464,290	-	-	-	-	3,464,290
	11,834	-	-	-	-	11,834
	3,476,124	-	-	-	-	3,476,124
	0.5%	2.0%	20.0%	75.0%	100.0%	0.5%
	17,381	-	-	-	-	17,381

(2) _____ 3
(:).

13	3,476,124	17,381	0.5%
12	3,651,224	18,256	0.5%
11	2,003,437	10,017	0.5%

6. _____

(1) _____ (:).

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	가				가
	8,713,804	-	-	-	8,713,804
	6,419,008	-	-	42,698	6,376,310
	45,194	-	-	5,966	39,228

	가				가
	262,880	4,598	-	35,219	232,259
	<u>15,440,886</u>	<u>4,598</u>	<u>-</u>	<u>83,883</u>	<u>15,361,601</u>

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	가				가
	8,713,804	-	-	-	8,713,804
	6,589,802	-	-	170,794	6,419,008
	95,750	-	-	50,556	45,194
	<u>135,976</u>	<u>308,573</u>	<u>1,485</u>	<u>180,184</u>	<u>262,880</u>
	<u>15,535,332</u>	<u>308,573</u>	<u>1,485</u>	<u>401,534</u>	<u>15,440,886</u>

(2) 가 4,560,000
4,620,000 .

(3) 6,853,628
가 , 가
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7. _____

(1) 1,792,119 (1,724,583) ,
(:).

	1,724,583	1,438,750
	102,500	427,557
	<u>(-)34,964</u>	<u>(-)141,724</u>
	<u>1,792,119</u>	<u>1,724,583</u>

(2)

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1,715,001 1,715,001

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가	34,964	141,724	,
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<u>12,000,000</u>	<u>1</u> 5,000	<u>6,400,000</u>	<u>32,000,000,000</u>
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(2) ‘ , ’

50%

10%

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(3)

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9. _____

$$(\quad \vdots \quad).$$

	3,590,700	4,193,486
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가 가

(: 53,349)

189,148

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3,779,848

4,193,486

10. _____

(1) _____ (:).

_____	1,150,532	1,338,817
	16,600	-
	<u>(-)53,349</u>	<u>-</u>
	<u>1,113,783</u>	<u>1,338,817</u>

(2) _____ (:).

_____	4,704,483	5,532,304
	1,114,285	1,490,556
	-	-
()	(-)34,804	-
()	34,302	(-)151,739
	<u>1,113,783</u>	<u>1,338,817</u>
(/)	<u>23.7%</u>	<u>24.2%</u>

(3) _____ (:).

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_____	_____	_____	_____	_____	_____
1. 가	(177,766)	(39,109)	167,041	(10,725)	(2,359)
2.	-	-	-	-	-
3.					
가 가	<u>62,587</u>	<u>13,769</u>	<u>(242,497)</u>	<u>(179,910)</u>	<u>(39,580)</u>
	<u>(115,179)</u>	<u>(25,339)</u>	<u>(75,456)</u>	<u>(190,635)</u>	<u>(41,939)</u>

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1. 가	(177,766)	(48,886)	-	(177,766)	(48,886)
2.	-	-	-	-	-
3.					
가 가	(49,982)	(13,745)	-	(49,982)	(13,745)
	(227,748)	(62,631)	-	(227,748)	(62,631)

11. _____

(:).

	3,590,699,670	4,193,486,071
	6,400,000	6,400,000
(/)	561	655

가
1,967 .

12. _____

(1) (:).

()	82,200,000	85.9%
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(2) ,
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13. _____

(1) 가
(:).

		40,544,634	37,376,610
:			
3		24,200,000	27,200,000
3		14,100,000	10,000,000
가		2,244,634	176,610

(2)
(:).

가	가	가	()	248,655	-
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14. _____

(1) 가 , 가
(:).

		가		가
	3,469,951	2,986,232	3,480,207	2,535,917
	669,078	664,423	744,690	692,093
	10,436	10,663	7,430	7,553
MMF	77,751	78,853	86,003	87,909
	148,740	155,928	156,662	155,135
	471,161	422,500	578,284	433,123
	4,847,117	4,318,599	5,053,276	3,911,730

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(2) (:).

	4,732,697	5,362,397

(3) (:).

	2,761,129	2,283,056

(4) 가 가 (:).

			가 가	
	MMF4-27	80,552,787	80,569,426	16,639
	MMF4-27	89,609,258	89,647,756	38,498

(5) 가 , 가 , 59 . , .

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2011

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