



삼 덕 회 계 법 인
Auditors & Consultants

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NEXIA International

(02) 397 6700
www.sandukcpa.co.kr

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(02) 730 9559

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	15		14	
.		35,613,275,634		43,663,182,542
1. (3,13)	35,613,275,634		43,663,182,542	
1)	973,935		79,811	
2) .	32,500,000,000		39,800,000,000	
3)	1,029,714,345		41,989,006	
4) MMF	2,082,587,354		3,821,113,725	
. 가		22,530,264,258		14,159,716,783
1. 가 (2,4)	22,530,264,258		14,159,716,783	
1)	304,300,000		304,300,000	
2)	22,225,964,258		13,855,416,783	
	22,225,964,258		13,855,416,783	
. (2,6)		15,059,658,255		15,204,490,631
1.	8,713,804,362		8,713,804,362	
2.	6,831,893,649		6,831,893,649	
3.	261,293,540		261,293,540	
4.	1,205,162,200		1,261,435,200	
5. 가	(-)1,952,495,496		(-)1,863,936,120	
1)	(-)669,076,628		(-)583,679,624	
2)	(-)184,063,793		(-)156,361,817	
3)	(-)1,099,355,075		(-)1,123,894,679	
.		4,414,577,674		3,989,667,822
1. (2,5,14)	3,924,323,594		3,525,451,660	
1)	2,833,421,972		2,972,293,027	
	2,487,605,476		2,700,371,534	
	171,797,810		102,848,727	
	174,018,686		169,072,766	
2)	1,081,321,310		553,158,633	
	1,081,321,310		553,158,633	
3)	9,580,312		-	

	15		14	
2. (2)	38,053,176		10,020,898	
1)	38,053,176		10,020,898	
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)	(-)19,621,616		(-)17,627,256	
1)	(-)19,621,616		(-)17,627,256	
	(-)14,167,109		(-)14,861,463	
	(-)5,406,606		(-)2,765,793	
	(-)47,901		-	
		77,617,775,821		77,017,057,778
.		3,269,999,966		3,864,361,623
1. (2,7)	1,539,616,666		2,010,450,000	
	(-)2,844,000		(-)2,844,000	
	(-)1,440,726,355		(-)2,007,371,980	
2. (2,10)	2,311,085,766		2,521,120,350	
3.	62,464,726		193,660,020	
4.	475,342,500		471,858,750	
5. (2,4,10)	227,414,243		148,514,142	
6.	76,512,933		507,015,478	
7.	21,133,487		21,958,863	
		3,269,999,966		3,864,361,623
.		32,000,000,000		32,000,000,000
1. (1,8)	32,000,000,000		32,000,000,000	
.		712,314,034		465,180,658
1. 가 가 (2,4,9)	712,314,034		465,180,658	
1)	712,314,034		465,180,658	
.		41,635,461,821		40,687,515,497
1. (8)	4,576,000,000		3,936,000,000	
2. (8)	37,059,461,821		36,751,515,497	
		74,347,775,855		73,152,696,155
		77,617,775,821		77,017,057,778

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.		6,151,879,236		12,130,469,598		6,462,190,063		12,215,776,778
1.	5,366,005,711		10,760,080,659		5,399,969,960		10,379,863,591	
1) (2,14)	4,996,539,488		10,082,545,470		5,196,366,660		9,929,063,825	
	4,755,828,587		9,630,115,480		5,064,938,549		9,663,346,933	
	240,710,901		452,429,990		131,428,111		265,716,892	
2)	369,466,223		677,535,189		203,603,300		450,799,766	
	369,466,223		677,535,189		203,603,300		450,799,766	
2 가 가	-		-		439,342,506		545,951,916	
1) 가	-		-		439,342,506		545,951,916	
	-		-		439,342,506		545,951,916	
3.	368,475,187		775,874,941		507,867,607		1,173,769,868	
1)	-		-		8,040,792		10,255,579	
2)	-		-		262,813,279		613,461,217	
3)	368,031,369		775,019,802		235,836,866		546,944,440	
4)	443,818		855,139		1,176,670		3,108,632	
4.	417,398,338		594,513,998		115,009,990		116,191,403	
1)	417,398,338		594,513,998		115,009,990		116,191,403	
.		1,266,635,618		2,882,767,337		1,316,234,297		2,519,893,283
1.	1,077,616		2,244,683		4,112,907		9,705,089	
1)	335,478		747,748		257,610		543,336	
2)	742,138		1,496,935		3,855,297		9,161,753	

	15				14			
	3				3			
2. 가 가	-		-		25,566,330		25,566,330	
1) 가	-		-		25,566,330		25,566,330	
	-		-		25,566,330		25,566,330	
3.	1,264,533,471		2,878,528,294		1,285,711,151		2,479,992,778	
1)	636,636,000		1,326,421,000		631,602,099		1,257,209,265	
	133,002,000		277,671,000		127,902,000		248,904,000	
	503,634,000		1,048,750,000		503,700,099		1,008,305,265	
2) (2,7)	53,638,066		329,054,066		102,500,001		205,000,002	
	20,881,966		260,416,666		73,848,501		141,384,302	
	32,756,100		68,637,400		28,651,500		63,615,700	
3)	102,882,017		209,621,151		102,124,568		202,438,047	
4)	19,123,500		30,534,200		12,471,030		21,218,230	
5)	2,076,080		4,225,530		2,174,860		4,338,280	
6)	41,441,650		69,298,909		20,019,532		39,951,552	
7)	21,497,894		45,295,889		17,833,170		35,747,190	
8)	7,997,000		59,801,500		19,224,000		35,804,300	
9) 가 (2,6)	75,468,909		151,102,376		98,362,401		182,245,808	
10)	25,680,310		41,112,046		13,357,020		33,432,275	
11)	87,000		1,957,000		769,000		829,000	
12)	72,555,599		156,137,646		74,597,437		130,098,497	
13)	145,000		499,000		-		532,000	
14)	123,391,422		289,274,643		95,575,276		96,614,776	
15)	9,610,736		23,783,987		5,404,873		31,425,760	
16)	9,090,033		22,116,528		6,267,921		20,737,640	
17)	5,449,230		14,079,030		11,200,500		17,571,750	
18)	31,097,405		47,891,075		29,609,722		42,945,579	
19)	119,100		119,100		152,600		152,600	
20)	11,808,500		28,558,100		17,955,091		82,706,364	
21)	14,738,020		27,645,518		24,510,050		38,993,863	
4.	1,024,531		1,994,360		843,909		4,629,086	
1) (2,5)	1,024,531		1,994,360		843,909		4,629,086	

	15				14			
	3				3			
.		4,885,243,618		9,247,702,261		5,145,955,766		9,695,883,495
.		198,083,926		411,329,829		242,804,272		397,359,468
1.	-		-		33,034,847		33,034,847	
2.	198,071,400		411,313,700		208,476,153		363,031,345	
3.	12,526		16,129		1,293,272		1,293,276	
.		-		-		-		-
.		5,083,327,544		9,659,032,090		5,388,760,038		10,093,242,963
. (2,10)		1,230,165,266		2,311,085,766		1,304,315,870		2,418,099,125
. (9)		3,853,162,278		7,347,946,324		4,084,444,168		7,675,143,838
. (11)								
1.		602		1,148		638		1,199
2.		602		1,148		638		1,199

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2009 4 1 (14)	32,000,000,000	(-)48,817,772	33,436,731,210	65,387,913,438
1.			6,400,000,000	6,400,000,000
			27,036,731,210	58,987,913,438
1.			7,675,143,838	7,675,143,838
2. 가 가		427,944,162		427,944,162
2009 9 30 (14)	32,000,000,000	379,126,390	34,711,875,048	67,091,001,438
2010 4 1 (15)	32,000,000,000	465,180,658	40,687,515,497	73,152,696,155
1.			6,400,000,000	6,400,000,000
			34,287,515,497	66,752,696,155
1.			7,347,946,324	7,347,946,324
2. 가 가		247,133,376		247,133,376
2010 9 30 (15)	32,000,000,000	712,314,034	41,635,461,821	74,347,775,855

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	15	14
I.	13,700,877,090	10,558,733,552
1.	7,347,946,324	7,675,143,838
2. 가	482,150,802	417,441,226
	329,054,066	205,000,002
가	151,102,376	182,245,808
	1,994,360	4,629,086
가	-	25,566,330
3.	-	578,986,763
가	-	545,951,916
	-	33,034,847
4. .	5,870,779,964	3,045,135,251
(가)	-	6,800,000,000
(가)	7,300,000,000	(-)2,400,000,000
(가)	(-)398,871,934	(-)937,650,870
(가)	(-)28,032,278	9,205,482
가()	(-)430,502,545	(-)391,148,023
가()	(-)131,195,294	38,929,475
가()	(-)210,034,584	(-)491,336,821
가()	-	342,237,958
가()	3,483,750	138,513,750
	(-)799,887,400	(-)63,615,700
(가)	566,645,625	-
가()	(-)825,376	-
II.	(-)8,050,783,998	(-)3,994,345,827
1.	-	2,869,811,588
가	-	2,827,811,588
	-	42,000,000
2.	8,050,783,998	6,864,157,415
가	8,044,513,998	6,718,017,815
	-	141,541,600
	6,270,000	4,598,000
III.	(-)6,400,000,000	(-)6,400,000,000
1.	-	-

	15		14	
2.	6,400,000,000		6,400,000,000	
	6,400,000,000		6,400,000,000	
IV. 가()(I+II+III)		(-)749,906,908		164,387,725
V.		3,863,182,542		8,799,981,380
VI. (13)		3,113,275,634		8,964,369,105

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	()	(%)
()	5,500,000	85.9%
()	600,000	9.4%
()	300,000	4.7%
	6,400,000	100.0%

2. _____

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	304,300	304,300	304,300

(1) 가
가 가 .

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	가	가	
	304,300	304,300	304,300

(2) 가 (:).

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	가	가	
()C1	1,800,000	1,869,235	1,869,235
30 ()C	300,000	303,675	303,675
30 ()	250,000	252,332	252,332
30 ()	450,000	456,139	456,139
	1,537,160	1,591,760	1,591,760
	575,993	613,840	613,840
	2,144,084	2,239,045	2,239,045
	1,315,702	1,364,369	1,364,369
	2,712,914	2,780,032	2,780,032
	1,190,819	1,222,529	1,222,529
	275,455	283,785	283,785
	556,529	612,271	612,271
	359,035	396,503	396,503
	205,269	225,110	225,110
	2,648,674	2,782,041	2,782,041
	3,961,526	4,182,124	4,182,124
D-1	1,003,076	1,051,174	1,051,174
	21,286,236	22,225,964	22,225,964

(1) 가 , 가 , 가
가 939,728 가
가 .

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	가	가	
	1,537,160	1,541,187	1,541,187
	500,000	582,233	582,233
	2,000,000	2,142,097	2,142,097
	1,200,000	1,296,266	1,296,266
	2,201,123	2,309,497	2,309,497
	1,112,780	1,168,982	1,168,982
	256,550	269,231	269,231
	556,529	580,309	580,309
	359,035	375,906	375,906
	205,269	215,360	215,360
	848,674	863,927	863,927
	1,461,526	1,485,037	1,485,037
D-1	1,003,076	1,025,385	1,025,385
	13,241,722	13,855,417	13,855,417

(3) 가 가 (:).

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			가	
	613,695	-	326,033	939,728
	148,514			227,414
가 가	465,181			712,314

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			가	
	(-)51,070	51,070	613,695	613,695
	(-)11,517	11,517	-	-
	(-)62,587	62,587	613,695	613,695
	(-)13,769			148,514
가 가	(-)48,818			465,181

5. _____

(1)

(:).

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	3,924,324	-	-	-	-	3,924,324
	0.5%	2.0%	20.0%	75.0%	100.0%	0.5%
	19,622	-	-	-	-	19,622

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	3,525,452	-	-	-	-	3,525,452
	0.5%	2.0%	20.0%	75.0%	100.0%	0.5%
	17,627	-	-	-	-	17,627

(2) 3
(:).

14	3,525,452	17,627	0.5%
13	3,476,124	17,381	0.5%
12	3,651,224	18,256	0.5%

6. _____

(1) (:).

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	8,713,804	-	-	-	8,713,804
	6,248,214	-	-	85,397	6,162,817
	104,932	-	-	27,702	77,230
	137,541	6,270	-	38,004	105,807
	15,204,491	6,270	-	151,103	15,059,658

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	8,713,804	-	-	-	8,713,804
	6,419,008	-	-	170,794	6,248,214
	45,194	141,542	8,965	72,839	104,932
	262,880	17,919	-	143,258	137,541
	15,440,886	159,461	8,965	386,891	15,204,491

(2) 가 4,866,000
4,560,000 .

(3) 6,549,771
가 , 가
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7. _____

(1) 1,539,617 (2,010,450) ,
(:).

	2,010,450	1,724,583
	329,054	409,443
	(-)799,887	(-)123,576
	1,539,617	2,010,450

(2) 2 1

1,440,726 2,007,37
2 . , 2006 4
1
가 68,637 123,576 ,
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8. _____

(1)

	1		
12,000,000	5,000	6,400,000	32,000,000,000

(2) ‘ ’ 50%
10%

(3) (:).

	36,751,515
	(-)7,040,000
	7,347,946
	37,059,461

9. _____

(:).

	7,347,946	7,675,144
가 가 (: 78,900 , 120,702)	247,133	427,944
	7,595,079	8,103,088

10. _____

(1) (:).

	2,311,086	2,457,208
	78,900	81,594
	(-)78,900	(-)120,703
	2,311,086	2,418,099

(2)
(:).

	9,659,032	10,093,243
	2,311,086	2,418,365
()	-	(-)34,804
()	-	34,538
	2,311,086	2,418,099
(/)	23.9%	24.0%

(3)

()

(:).

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1.	-	-	-	-	-
2 가	-	-	-	-	-
3.					
가 가	(-)613,695	(-)148,514	(-)326,033	(-)939,728	(-)227,414
	(-)613,695	(-)148,514	(-)326,033	(-)939,728	(-)227,414

< >

1.	-	-	-	-	-
2 가					
	(-)177,766	(-)39,109	177,766	-	-
3.					
가 가	62,587	13,769	(-)548,646	(-)486,059	(-)106,933
	(-)115,179	(-)25,339	(-)370,880	(-)486,059	(-)106,933

(4)

(:).

	2,311,086	4,399,802
	-	1,878,682

11. _____

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	3	
	3,853,162,278	7,347,946,324
	6,400,000	6,400,000
(/)	602	1,148

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	3	
	4,084,444,168	7,675,143,838
	6,400,000	6,400,000
(/)	638	1,199

가
2,133 , 1 546 .

12. _____

(1) (:).

()		82,200,000	85.9%

(2) ,
.

13. _____

(1) 가
(:).

	35,613,276	39,864,369
:		
3	(-)32,500,000	(-)18,600,000
3	-	(-)12,300,000
가	3,113,276	8,964,369

(2)
(:).

가 가 가 ()	326,033	486,059

14. _____

(1) , 가
(:).

		가		가
	2,633,360	2,841,918	3,154,072	3,186,926
	768,198	811,699	695,520	711,918
	105,119	111,721	19,463	19,736

		가		가
MMF	21,664	22,041	31,091	31,348
	268,785	281,380	196,178	206,042
	669,207	785,637	603,214	642,412
	4,466,333	4,854,396	4,699,538	4,798,382

(2) (:).

	10,082,545	9,929,064

(3) (:).

		2,659,403	2,803,220

(4) 가 가 (:).

			가 가	
	MMF4-27	23,240,386	23,241,661	1,275
	MMF4-27	32,640,441	32,640,470	29

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