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2011 09 30

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: \_\_\_\_\_ 14-11 6  
( ) 02-6910-1100  
( ) www.gsasset.co.kr  
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	12,000,000,000
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	www.gsassetco.kr
	02-6910-1100
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가( )				가( )	
11-13-1	) (			20090204	0
2-13-1				20090204	0
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2011 5 30 45% 54.90%)	- ( )2011 8.12 ( 가

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				가	가 ( )	
20100331			400,000	5,000	5,000	

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	8,000,000	2,000,000	2,000,000	
	2,000,000	400,000	400,000	1/4

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		가			1				
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	201003 31	5,000	2,000,000.00	2,000,000.00	5	가	0	0	0
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		가							
	2010033 1	5,000	2,000,000,000	2,000,000,000	1	1	0	2010 31	
		0	2,000,000,000	2,000,000,000			0		

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(A)		2,000,000	
		400,000	
(B)		0	
		400,000	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,000,000	
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(A)			
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(=B/A × 100)			

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		13	0	0	0	0	0	0	13
		7	0	0	0	0	0	0	7
		13	0	0	0	0	0	0	13
		9	0	0	0	0	0	0	9
		1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0
		31	0	0	0	0	0	0	31
		0	0	0	0	0	0	0	0
		74	0	0	0	0	0	0	74
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	1
		75	0	0	0	0	0	0	75
		335,104,000,667	0	0	0	0	0	0	335,104,000,667
		391,673,547,374	0	0	0	0	0	0	391,673,547,374
		103,546,711,211	0	0	0	0	0	0	103,546,711,211
		151,869,141,829	0	0	0	0	0	0	151,869,141,829
		9,021,282,706	0	0	0	0	0	0	9,021,282,706
		0	0	0	0	0	0	0	0
		74,146,501,011	0	0	0	0	0	0	74,146,501,011
		0	0	0	0	0	0	0	0
		1,065,361,184,798	0	0	0	0	0	0	1,065,361,184,798
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		451,085,779,792	0	0	0	0	0	0	451,085,779,792
		1,516,446,964,590	0	0	0	0	0	0	1,516,446,964,590
		306,319,926,272	0	0	0	0	0	0	306,319,926,272
		399,419,052,024	0	0	0	0	0	0	399,419,052,024
		98,569,353,361	0	0	0	0	0	0	98,569,353,361
		149,327,776,816	0	0	0	0	0	0	149,327,776,816
		124,600,085	0	0	0	0	0	0	124,600,085
		0	0	0	0	0	0	0	0
		51,032,690,198	0	0	0	0	0	0	51,032,690,198
		0	0	0	0	0	0	0	0
		1,004,793,398,756	0	0	0	0	0	0	1,004,793,398,756
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		451,129,645,685	0	0	0	0	0	0	451,129,645,685
		1,455,923,044,441	0	0	0	0	0	0	1,455,923,044,441

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							(A)	(B)	(A+B)			
			0.49	0.28	0	0.02	0.82	0	1	0	0	0
			0.18	0.02	0	0.01	0.22	0	0	0	0	0
			0.47	0.64	0	0.02	1.15	0	1	0	0	0
			0.21	0.05	0	0.01	0.29	0	0	0	0	0
			0	0	0	0.01	0.02	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.05	0.24	0	0.01	0.31	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.3	0.18	0	0.01	0.51	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.05	0.07	0	0.01	0.15	0	0	0	0	0
			0.22	0.14	0	0.01	0.4	0	0	0	0	0
			0.22	0.14	0	0.01	0.4	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0.22	0.14	0	0.01	0.4	0	0	0	0	0

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		135,957,458,741	0	0	0	0	0	0	0	234,068,494,244	0	370,025,952,985	0
		546,766,527,810	0	0	0	0	0	0	0	227,575,041,989	0	774,341,569,799	0
		345,927,510,590	0	0	0	0	0	0	0	0	0	345,927,510,590	0
		0	0	0	0	0	0	0	0	0	0	0	0
		50,936,101,008	0	0	0	0	0	0	0	0	0	50,936,101,008	0
		84,494,270	0	0	0	0	0	0	0	0	0	84,494,270	0
		78,825,000	0	0	0	0	0	0	0	0	0	78,825,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

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	BNG	10,000,000,000	1	N
	E	214,041,646	0	N
	HMC	11,205,193,163	1	N
	KB	116,152,748,551	8	N
	LG	123,055,230,610	8	N
	NH (00)	20,076,040,474	1	N
		9,040,038,330	1	N
		40,448,459,414	3	N
		20,000,000,000	1	N
		5,373,889	0	N
		62,181,751,771	4	N
		30,504,770,523	2	N
		121,116,004,708	8	N
		325,329,518	0	N
		37,295,396	0	N
		39,256,429,737	3	N
		40,007,703,685	3	N
		18,849,715,128	1	N
		50,785,811,145	3	N
		10,000,000,000	1	N
		24,659,999,341	2	N
		51,788,527,821	3	N
		19,392,494,705	1	N
	( )	361,839,744,436	24	N
		50,000,000,000	3	N
	( )	445,455,347	0	N
		44,326,040,059	3	N
		77,792,307,684	5	N
		3,501,825,488	0	N
		39,610,835,467	3	N
		104,594,356,036	7	N

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	.			
		2,016,628,580	0	N
	( )	13 216 811,938	1	N
		1,516,446,964 590	100	

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	3	116,245,089,787	125,846,010,151	3	116,064,089,958	103,900,603,517	N
	4	81,625,997,088	82,768,875,310	4	81,625,997,088	78,524,659,158	N
	3	132,772,207,979	164,426,138,400	3	151,495,736,738	141,429,594,132	N
	19	609,456,764,796	621,770,174,673	19	360,866,081,953	360,751,063,097	N
) (	7	138,341,584,175	146,940,902,603	9	158,159,999,341	153,308,119,447	N
) (	37	763,919,255,387	761,652,635,702	37	648,235,059,512	618,009,005,090	N
	73	1,842,360,899,212	1,903,404,736,839	75	1,516,446,964,590	1,455,923,044,441	

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	1	20,000,000,000	19,271,166,500	3	30,000,000,000	30,027,537,329	N
	3	30,000,000,000	31,014,325,433	64	1,136,059,144,748	1,075,879,381,546	N
) (	61	1,447,685,666,683	1,495,229,994,369	2	210,470,004,619	212,563,046,115	N
) (	2	204,757,417,306	210,467,959,112	2	19,917,815,223	18,811,805,491	N
	2	19,917,815,223	20,185,516,096	4	120,000,000,000	118,641,273,960	N
	4	120,000,000,000	127,235,775,329	75	1,516,446,964,590	1,455,923,044,441	

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			02-6910-1260		20080904		20090204		1109001072
							20090204		1209001033
							20090204		2109000695
		/	02-6910-1120		19960911		20090204		1109000523
							20090204		1209000484
							20090204		2109000129

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	14	14	0
	14	14	0
	288,137,793,285	249,406,543,003	-38,731,250,282

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		0	0	0
		621,047,086	919,364,146	298,317,060
		621,047,086	919,364,146	298,317,060
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		621,047,086	919,364,146	298,317,060
		621,047,086	919,364,146	298,317,060

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					( )	( )						
		0	0	0	0	0	0	0	0	0	0	0
	249,406,543.003	0	0	0	0	0	0	0	0	0	0	249,406,543.003
	249,406,543.003	0	0	0	0	0	0	0	0	0	0	249,406,543.003
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
	249,406,543.003	0	0	0	0	0	0	0	0	0	0	249,406,543.003
	249,406,543.003	0	0	0	0	0	0	0	0	0	0	249,406,543.003

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1		0	0	0	0	0	0	0	0
1	3	0	0	0	0	0	0	0	0
3	5	0	1	1	7.1	0	496,852,128	496,852,128	0.2
5	10	0	2	2	14.3	0	1,582,930,647	1,582,930,647	0.6
10	50	0	5	5	35.7	0	13,408,708,409	13,408,708,409	5.4
50	100	0	0	0	0	0	0	0	0
100		0	6	6	42.9	0	233,918,051,819	233,918,051,819	93.8
		0	14	14	0	0	249,406,543,003	249,406,543,003	0
		0	0	0	0			0	0

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		/	02-6910-112 0		19960911		20090204	11090 00523		0			0
							20090204	12090 00484		0			0
							20090204	21090 00129		0			0
			02-6910-121 0		20001218		20090204	11090 01164		2		36881280180	
							20090204	12090 01125		0			0
							20090204	21090 00788		0			0
			02-6910-121 4		20021201		20090204	11090 01695		3		2180000000	
							20090204	12090 01656		0			0
							20090204	21090 01335		0			0
			02-6910-126 0		20080904		20090204	11090 01072		3		41530623845	
							20090204	12090 01033		0			0
							20090204	21090 00695		0			0
			6910-1240		20040811		20100901	21090 00807		1		380787000000	

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	15	14	- 1
( )	408,747,611,096	553,334,068,696	144,586,457,600
( 가 )	442,993,970,660	557,772,624,258	114,778,653,598

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		24,822,638	35,120,649	10,298,011
		648,540,524	795,898,185	147,357,661
		673,363,162	831,018,834	157,655,672
		0	0	0
		0	0	0
		0	0	0
		24,822,638	35,120,649	10,298,011
		648,540,524	795,898,185	147,357,661
		673,363,162	831,018,834	157,655,672

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			( ) ( )	.						
		0	0	0	0	0	0	3 710,623 845	0	3 710,623 845
		0	10 000,000 000	385 787,000 000	103 836,444 851	30 000,000 000	0	0	20 000,000 000	549 623,444 851
		0	10 000,000 000	385 787,000 000	103 836,444 851	30 000,000 000	0	3 710,623 845	20 000,000 000	553 334,068 696
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	3 710,623 845	0	3 710,623 845
		0	10 000,000 000	385 787,000 000	103 836,444 851	30 000,000 000	0	0	20 000,000 000	549 623,444 851
		0	10 000,000 000	385 787,000 000	103 836,444 851	30 000,000 000	0	3 710,623 845	20 000,000 000	553 334,068 696

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1	0	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0	0
3 5	2	0	2	14.3	750,000,000	0	750,000,000	0.1	
5 10	0	1	1	7.1	0	858,652,970	858,652,970	0.2	
10 50	2	0	2	14.3	2,960,623,845	0	2,960,623,845	0.5	
50 100	0	1	1	7.1	0	5,000,000,000	5,000,000,000	0.9	
100	0	8	8	57.1	0	543,764,791,881	543,764,791,881	98.3	
	4	10	14	0	3,710,623,845	549,623,444,851	553,334,068,696	0	

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	27,857,981,165	0	27,857,981,165
	386,300,770,000	0	386,300,770,000
	147,513,140,250	58,972,200	147,572,112,450
	0	0	0
	0	0	0
	0	0	0
	5,250,000	0	5,250,000
	0	0	0
	0	0	0
	561,677,141,415	58,972,200	561,736,113,615

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( )	1	8,853,884,278	
( )	1	8,743,057,709	
( )	1	389,691,770,000	
( )	1	1,289,164,420	
	2	33,124,150,656	
	2	17,135,337,738	
( )	1	32,915,349,683	
( )	1	313,504,363	
	2	64,304,433,985	
( )	2	1,401,971,426	
	14	557,772,624,258	

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		( )	( )	( - )	
1.	(=A-B+C)	5 909,209 253	6 098,593 220	189,383,967	3.1
B/S	(A)	6 341,344 354	6 503,266 364	161,922,010	2.5
	(B)	1 401,218 237	1 442,972 993	41,754 756	2.9
	가 .	157,427,271	125,341,230	-32,086,041	-25.6
	. , ,	895,224,636	823,675,046	-71,549,590	-8.7
	. 1	0	0	0	0
	. 3	193,083,830	186,958,910	-6,124,920	-3.3
	.	0	186,463,257	186,463,257	100
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 155,482,500	120,534,550	-34,947,950	-29	
	. 가	0	0	0	0
	가 (C)	969,083,136	1 038,299 849	69,216 713	6.7
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2 589,605 406	2 241,175 753	-348,429 653	-15.5
B/S	(D)	119,592,000	119,592,000	0	0
	가 .	119,592,000	119,592,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	229,306,534	215,441,806	-13,864,728	-6.4
	(F=max(가 , )+ + )	2 240,706 872	1 906,141 947	-334,564 925	-17.6
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	1 640,706 872	1 306,141 947	-334,564 925	-25.6	
3.	(=(1/2)× 100)	228	272	44	16.2
4.	(1-2)	3 319,603 847	3 857,417 467	537,813,620	13.9

■

1.

		8,609,692,451
.		4,660,492,039
1.		3,160,492,039
1)		0
2)		0
3)		40,258,932
4)		0
5)		0
6)		0
7) MMDA		0
8) MMF		0
9)		0
10)		3,120,233,107
2.		1,500,000,000
1)		0
		0
		0
2)	( )	0
		0
		0
		0
3)	( )	0
		0
		0
		0
4)		0
5)		0
6)		0
	( )	0
	( )	0
	( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	1,500,000,000
11)	0
12)	0
13)	0
.	498,300,000
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	498,300,000
1)	0
2)	498,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
	0
	0
	0
2)	0
	0
	0
	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0

1. ( )

5) 가	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
1)	0
2)	0
3)	0
4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	186,958,910
( 가 )(-)	0
( 가 )(+) )	0
( )	0
1.	0
2.	0

1. ( )

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	186,958,910
1)	0
2)	186,958,910
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0
5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4)	0

1. ( )

5)	0
6) ( )	0
7) ( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	125,341,230
( )	0
1.	0
2.	0
3.	0
4.	0
5.	488,832,022
6.	0
7. ( )	0
8. ( )	0
9.	46,113,125
10. 가 (-)	409,603,917
1)	0
2)	0
3)	0
4)	372,300,504
5)	37,303,413
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0

1. ( )

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	3,138,600,272
( 가 )(-)	0
( 가 )(+) )	0
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
4)	0
2.	968,661,375
1)	944,303,653
	0
	0
	0
	0

1. ( )

	298,317,061
	132,681,529
	326,841,806
	0
	0
	186,463,257
2)	24,357,722
	0
	0
	0
	24,357,722
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	13,950,865
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	145,814,550
1)	0

1. ( )

2) 가	0
3)	120,534,550
4)	0
5)	25,280,000
10.	0
( )	0
1)	0
2)	0
3) 가 (-)	0
11.	0
1)	0
2)	0
3)	0
12.	490,220,910
( )	0
1)	0
2)	0
3)	0
4)	380,587,990
5)	109,632,920
13.가	0
14.	809,724,181
15.	0
16.	710,228,391
17. (-)	0
1)	0
2)	0
	0
	0
	0
3)	0

1. ( )

4)	0
	2,106,426,087
.	78,017,936
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ( )	0
4. CMA ( )	0
5.	78,017,936
.	0
( 가 )(-)	0
( 가 )(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0

1. ( )

1)		0
2)	.	0
3)		0
4)		0
5)		0
5.		0
1)	가	0
2)		0
3)		0
4)	가	0
5)	가	0
6.		0
( )		0
7.		0
( )		0
8.		0
9.	( )	0
10.		0
.		0
1.		0
1)		0
2)		0
3)		0
2.		0
1)		0
2)		0
3)		0
3.		0
1)		0
2)		0
3)		0

1. ( )

4.		0
1)		0
2)		0
3)		0
5.		0
1)		0
2)		0
3)		0
6.		0
7.	가	0
8.	가	0
.		297,908,403
( 가 )(-)		0
( 가 )(+)		0
1.		0
1)		1,185,642,906
2)	(+,-)	0
3)	가(-)	0
4)	(-)	1,185,642,906
	(-)	1,185,642,906
	(-)	0
2.		47,871,767
1)		0
2)		47,871,767
3)		0
4)		0
5)		0
3.		0
4.		0
5.		45,176,661
6.		2,744,916

1. ( )

7.	0
8.	0
9.	22,115,059
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	180,000,000
.	1,730,499,748
1.	1,730,499,748
2.	0
	6,503,266,364
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	0
2)	0
3)	0
.	230,916,864
1.	0
2.	0
3.	0
4.	230,916,864
.	0
1.	0

1. ( )

2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	-3,727 650 500
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0

1. ( )

6.	-3,727,650,500
( )	981,020,640

2.

.	3,974,768,075
1.	3,903,976,653
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	1,750,110,785
	919,364,147
	830,746,638
	0
6)	1,725,422,528
	1,725,422,528
	0
	0
7)	0
8)	0
가	0
	0

2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	428,443,340
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ( )

가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ( )

9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
		0
		0
		0
2)	가	0
가		0
가		0
가		0
가		0
가		0
가		0
가		0
4.		70,791,422
1)		0
		0

2. ( )

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	67,876,662
16)	0
17)	0
18)	0
19)	2,914,760
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0

2. ( )

7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0
5) CMA ( )	0
6) ( )	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
	0
10)	0
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	0
8.	0
1)	0
	0
	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.		2,696,035,318
1.		0
1)		0
		0
		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		0
2.	가	0
1)		0
		0
		0
		0
		0
		0

2. ( )

		0
		0
2) 가		0
가		0
가		0
가		0
가		0
가		0
		0
3) 가		0
		0
		0
		0
		0
가		0
		0
4)		0
		0
		0
		0
		0
5)		0
		0
		0
		0
6) 가		0
가		0
가		0
		0
7)		0
가		0

2. ( )

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ( )

가	0
가	0
가	0
3)	0
4.	82,466,651
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	82,466,651
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	2,613,423,676

2. ( )

1)	1,508,639,790
	427,999,920
	1,080,639,870
2)	198,669,660
	130,000,001
( )	0
( )	130,000,001
	68,669,659
( )	4,583,280
( )	64,086,379
3)	0
4)	59,671,950
5)	100,091,999
6)	78,687,141
7)	122,645,038
8)	100,933,359
9)	2,970,000
10) 가	66,743,790
11)	2,438,200
12)	8,420,071
13)	23,274,904
14)	111,442,465
15)	38,559,144
16)	0
17)	0
18)	0
19)	137,000
20)	15,548,700
21)	6,301,060
22)	49,528,123

2. ( )

23)	12,605,753
24)	41,013,056
25)	2,939,830
26)	45,617,953
27)	16,544,690
8.	144,991
1) 가	0
2) ( )	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	144,991
	0
	144,991
	0
	0
6)	0
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ( )

2)	가	0
	가	0
		0
3)		0
		0
		0
		0
4)	가	0
	가	0
	가	0
		0
5)		0
.	( )	1,278,732,757
.		0
1.		0
2.		0
3.		0
4.		0
5.		0
6.		0
7.		0
8.		0
9.		0
10.		0
11.		0
12.		0
13.		0
14.		0
15.		0
16.	가	0

2. ( )

17.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17. 가	0
18.	0
.	1,278,732,757
.	297,712,117
. ( )	981,020,640
.	0
. ( )	981,020,640
( )	0
( )	0
.	0
1. 가 가	0
2.	0

2. ( )

3.	0
4. 가	0
5. ( )	0
6. 가	0
7.	0
8.	0
. ( )	981,020,640

3.

■

1.

가.


	CEO		
	JS		

			가	
1	20110511	1.	가	
		2.	가	
		3. FY10                      CY11	가	
		4.	가	
		5-1.                      가	가	
		5-2.	가	
2	20110530	1.	가	
3	20110721	1.	가	
		2. CY 2011 2	가	



.

			가	

2.

가. ( ) ,

( )
1. , , , , π , , 가,
2. 가
3.
4.
5. 가
6.
7. 가
8. , 가
( )
1. ( )
2.
3. , ,
4.
5.
1 ( )

( )

		2006.1 2006.12 GSEPS 2007.1 2008.12 GS	

( )

			가	
	20110511	가		
	20110511	FY2010		

3.

가.

4.

가.

(1)

GS		0.0		





■

1.

( : ,%)

					가				
W NASSET ( )			900,000	45	198,000	0	1,098,000	54.9	
			235,800	11.8	0	0	235,800	11.8	
			198,000	9.9	0	198,000	0	0	
			177,400	8.9	0	0	177,400	8.9	
			131,200	6.6	0	0	131,200	6.6	
			100,000	5	0	0	100,000	5	5%
			400,000	0	0	0	400,000	0	5%
			100,000	5	0	0	100,000	5	5%
			99,400	5	0	0	99,400	5	
			58,200	3	0	0	58,200	2.9	

2.

( : ,%)

■

1.

( : , )

	( )	
	11	36
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가.

( : )

		2	0	0	2
		3	0	0	3
		0	0	0	0
		1	0	0	1
		27	0	0	27
		0	0	0	0
		0	0	0	0
		3	0	0	3
		36	0	0	36

( : )

		19600802	CEO	CEO	20080715	20110530	20130530		0	0
		19470617		JS	20080715	20110530	20130530		0	0
		19590301		) ( )GS CFO	20100528	20100528	20130528		0	0
		19670220	CFO		20080715	20110530	20130530		0	0
		19630505	CD	CD	20080807	20110807	20120806		0	0
		19621217	CMO	CMO	20080807	20110807	20120806		0	0



■

1.

가.가 ( ) ( : )

( )							
		가					

( : )

	( )						
				가			

( : )

( )						
			가			

( : )

( )							

. ( )

(1)

( : )

( )					

(2)

( : )

( )						

( : )

( )						
					가 가	

( : )

( )						
					가 가	

( : )


2.

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■

1.

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2.

가.

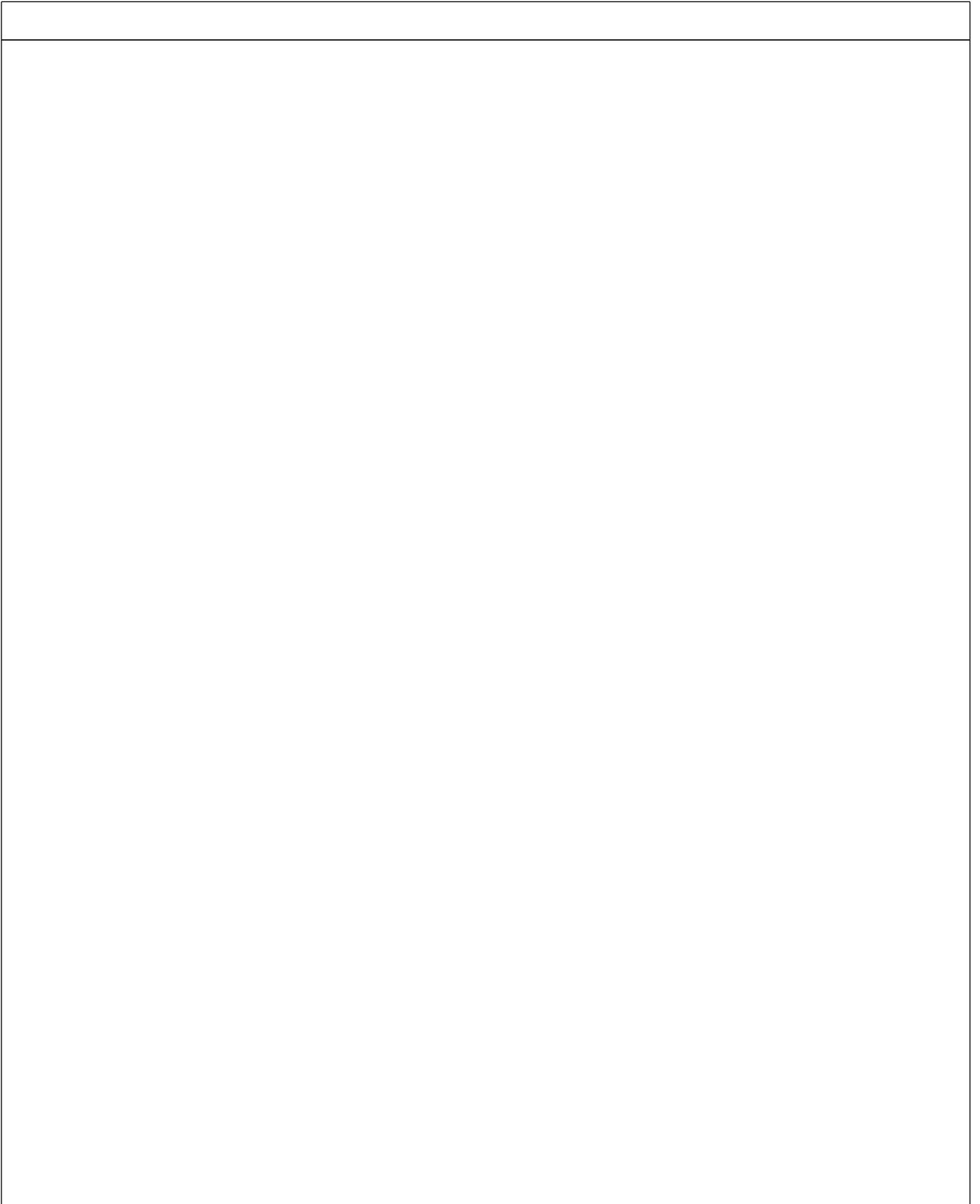
( : ,%)

		(A)	(B)							(B/A)

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( : )

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( : )

■

1.

가.

1.	/	risk
-		
-	comp liance	
-	comp liance	
2.	system	
-		가
-	:	, CP
3.		
-	,	가,
-		( , , )
-		가
	FY 2011	
1.		( )
2.		
3.		
4.		

1. ( ) : 2008.8.7

2.

(1)

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(2)

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(3)

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(4)

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3.

(1)

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(2)

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BM

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1.	
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-	:
2.	
-	:
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2.

가.

1.	-	,	,	:
-	-	,	,	:
2.	-			
-	-		.	
-	-			
3.	-			
-	-			
4.	-			
-	-			
-				
-			가 ,	가
-			가	

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1.	
-	: 가 가 , 가
-	: ( ) , 가
-	: 가 가 ,
-	:
-	:
-	:
2.	
-	: , ,
-	: ,
-	: 가 가 ,
-	: 가 가 ,
-	: 가 가 ,

3.


4.

가.



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(1)

( : , )

(2)

( : )

(3)

( : , )

(4)

( : )

	(A)	(B)	(C)	(B - C)	

(5)

( : , )

			1

(5)

( : , )

			1

■

1.

( : )

0	0	1	11,361,149,179	1	11,361,149,179

2.