

()

33
2-55 1 1
(1)
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2011 12 31

: _____
: _____ ()
: _____ 14-11 6
() 02-6910-1100
() www.gsasset.co.kr
: () ()
()

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1. 가.

가

2. 가.

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3. 가.

4. 가.

5.

6.

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1. 가.

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2. 가.

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1. 가.
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2. 가. { }
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3. 가.

4. 가.
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2. 가.
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1. 가.가 ()
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4. 가 .

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가.

	14-11 6
	2008.07.15
	3
	13,000,000,000
가 ()	5000
	2,600,000
	www.gsassetco.kr
	02-6910-1100
.	
	()GS()
가	

가 ()				가 ()	
11-13-1	) (			20090204	1,000,000,000
2-13-1				20090204	1,000,000,000
3-11-1		.		20090204	4,000,000,000
5-0-1		. /		20090330	500,000,000
6-0-1		. /		20090330	1,500,000,000

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2.

가.

	2008	7	15	100					
					14-11	6	.		
				2009	3	30			
					20				
	2010	3	31						
	2011	12	23	()			: 400,000		
	2011	12	29				: 200,000		

• , , • ,

2011 5 30	-	(	)	2011 8.12	
	(	가	45%	54.90%)	
GS	1	(1) :	25.9	(2011.12.16)	
2011 12 23	()		: 400,000		
2011 12 29			: 200,000		

3.

가.

(: ,)

()	()	()				
				가	가 ()	
20100331			400,000	5,000	5,000	
20111223		()	400,000	5,000	5,000	
20111229			200,000	5,000	5,000	

(: ,)

					가					
						(%)	가		가	

4.

가.

(: ,)

	가			
	8,000,000	2,600,000	2,600,000	

(: ,)

	165 2						
	165 2						

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(1)

(: ,)

		가						1		
							가			
		0	0	0			0	0	0	

(2)

(: ,)

		가							
		0	0	0				0	

5.

(:)

(A)		2,600,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,600,000	
		0	

6.

(: , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

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1.

가.

(1)

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										가		
		가										
		가										
		가										
	ETF											
		ELS										
		ELW										

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

		15	0	0	0	0	0	0	15
		7	0	0	0	0	0	0	7
		13	0	0	0	0	0	0	13
		8	0	0	0	0	0	0	8
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		30	0	0	0	0	0	0	30
		0	0	0	0	0	0	0	0
		73	0	0	0	0	0	0	73
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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
		74	0	0	0	0	0	0	74
		338,288,212,795	0	0	0	0	0	0	338,288,212,795
		403,064,420,532	0	0	0	0	0	0	403,064,420,532
		106,029,316,615	0	0	0	0	0	0	106,029,316,615
		143,261,927,409	0	0	0	0	0	0	143,261,927,409
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		71,137,301,011	0	0	0	0	0	0	71,137,301,011
		0	0	0	0	0	0	0	0
		1,061,781,178,362	0	0	0	0	0	0	1,061,781,178,362
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		584,686,562,346	0	0	0	0	0	0	584,686,562,346
		1,646,467,740,708	0	0	0	0	0	0	1,646,467,740,708
		315,380,997,907	0	0	0	0	0	0	315,380,997,907
		415,808,562,573	0	0	0	0	0	0	415,808,562,573
		104,415,843,814	0	0	0	0	0	0	104,415,843,814
		141,747,812,073	0	0	0	0	0	0	141,747,812,073
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		56,667,171,172	0	0	0	0	0	0	56,667,171,172
		0	0	0	0	0	0	0	0
		1,034,020,387,539	0	0	0	0	0	0	1,034,020,387,539
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		590,037,270,347	0	0	0	0	0	0	590,037,270,347
		1,624,057,657,886	0	0	0	0	0	0	1,624,057,657,886

(2)

(: ,%)

						(A)	(B)	(A+B)			
		0.47	0.3	0	0.02	0.81	0	1	0	0	0
		0.18	0.02	0	0.01	0.22	0	0	0	0	0
		0.47	0.66	0	0.02	1.17	0	1	0	0	0
		0.2	0.04	0	0.01	0.27	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.02	0.12	0	0	0.15	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.29	0.18	0	0.01	0.5	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
		0.2	0.14	0	0.01	0.37	0	0	0	0	0
		0.2	0.14	0	0.01	0.37	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
		0.2	0.14	0	0.01	0.37	0	0	0	0	0

(3)

(:)

		103,234.99 8,936	0	0	0	0	0	0	0	351,258.7 59,046	0	454,493.7 57,982	0
		534,260.05 1,606	0	0	0	0	0	0	0	239,288.8 12,930	0	773,548.8 64,536	0
		378,349.55 6,920	0	0	0	0	0	0	0	0	0	378,349.5 56,920	0
		0	0	0	0	0	0	0	0	0	0	0	0
		56,596.117 ,123	0	0	0	0	0	0	0	0	0	56,596.11 7,123	0
		0	0	0	0	0	0	0	0	0	0	0	0
		5,500,000	0	0	0	0	0	0	0	0	0	5,500,000	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

(4)

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	BNG	10,000,000,000	1	N
	E	14,947,193,438	1	N
	HI	9,974,664,353	1	N
	HMC	33,317,955,670	2	N
	IBK	1,851,880	0	N
	KB	40,041,752,509	2	N
	KTB	39,738,586,819	2	N
	LG	113,613,005,192	7	N
	NH (00)	20,118,743,122	1	N
		9,040,038,330	1	N
		40,548,342,738	2	N
		20,000,000,000	1	N
		3,971,970,532	0	N
		53,500,957,638	3	N
		50,332,860,979	3	N
		118,112,087,641	7	N
		323,202,149	0	N
		41,751,466	0	N
		26,339,727,979	2	N
		20,000,000,000	1	N
		18,759,109,833	1	N
		53,660,578,120	3	N
		44,520,253,784	3	N
		24,389,831,768	1	N
		51,788,527,821	3	N
		29,389,987,110	2	N
	()	413,456,708,827	25	N
		51,394,912,949	3	N
	()	365,422,912	0	N
		44,846,466,308	3	N
		84,780,082,414	5	N

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	.			
		3,502,832,892	0	N
		40,601,964,859	2	N
		124,499,012,731	8	N
		19,824,552,709	1	N
		2,109,446,298	0	N
	()	14,613,356,938	1	N
		1,646,467,740,708	100	

()

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	3	116,064,089,958	103,900,603,517	3	116,022,161,593	106,293,115,840	N
	4	81,625,997,088	78,524,659,158	4	81,625,997,088	78,954,248,356	N
	3	151,495,736,738	141,429,594,132	3	132,759,159,829	127,992,048,748	N
	19	360,866,081,953	360,751,063,097	18	352,727,720,631	358,568,854,795	N
) (	9	158,159,999,341	153,308,119,447	11	179,461,995,844	173,807,785,347	N
) (37	648,235,059,512	618,009,005,090	35	783,870,705,723	778,441,604,800	N
	75	1,516,446,964,590	1,455,923,044,441	74	1,646,467,740,708	1,624,057,657,886	

()

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()							
	3	30,000,000,000	30,027,537,329	3	30,000,000,000	30,138,430,343	N
	64	1,136,059,144,748	1,075,879,381,546	63	1,267,475,756,790	1,241,658,352,379	N
) (	2	210,470,004,619	212,563,046,115	2	207,502,004,619	212,050,365,422	N
) (	2	19,917,815,223	18,811,805,491	2	19,917,815,223	19,110,553,884	N
	4	120,000,000,000	118,641,273,960	4	121,572,164,076	121,099,955,858	N
	75	1,516,446,964,590	1,455,923,044,441	74	1,646,467,740,708	1,624,057,657,886	

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(1)

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

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	14	11	- 3
	14	11	- 3
	249,406,543,003	215,971,982,125	- 33,434,560,878

(3)

(:)

		0	0	0
		919,364,146	1,105,846,181	186,482,035
		919,364,146	1,105,846,181	186,482,035
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		919,364,146	1,105,846,181	186,482,035
		919,364,146	1,105,846,181	186,482,035

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					()	()						
		0	0	0	0	0	0	0	0	0	0	0
		215,971,982.125	0	0	0	0	0	0	0	0	0	215,971,982.125
		215,971,982.125	0	0	0	0	0	0	0	0	0	215,971,982.125
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		215,971,982.125	0	0	0	0	0	0	0	0	0	215,971,982.125
		215,971,982.125	0	0	0	0	0	0	0	0	0	215,971,982.125

(5)

(: , ,%)

1	0	0	0	0	0	0	0	0
1 3	0	0	0	0	0	0	0	0
3 5	0	1	1	9.1	0	446,852,128	446,852,128	0.2
5 10	0	2	2	18.2	0	1,519,093,540	1,519,093,540	0.7
10 50	0	2	2	18.2	0	5,724,712,176	5,724,712,176	2.7
50 100	0	0	0	0	0	0	0	0
100	0	6	6	54.5	0	208,281,324,281	208,281,324,281	96.4
	0	11	11	0	0	215,971,982,125	215,971,982,125	0
	0	0	0	0			0	0

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		/	02-6910-1120		19960911		20090204	110900523		0			0
							20090204	120900484		0			0
							20090204	210900129		0			0
			02-6910-1210		20001218		20090204	1109001164		3.3		60600965100	
							20090204	1209001125		0			0
							20090204	2109000788		0			0
			02-6910-1214		20021201		20090204	1109001695		4.3		26682598336	
							20090204	1209001656		0			0
							20090204	2109001335		0			0
			02-6910-1264		20081223		20090325	2109001642		1.3		24547816521	
			02-6910-1261		20040630		20111011	2111000652		1.3		24547816521	
			02-6910-1260		20080904		20090204	1109001072		3		41530623845	
							20090204	1209001033		0			0
							20090204	2109000695		0			0
			02-6910-1240		20040811		20100901	2109000807		2		570800000000	

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	-		-
	14	15	1
()	553,334,068,696	748,709,820,323	195,375,751,627
(가)	557,772,624,258	769,041,822,192	211,269,197,934

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		35,120,649	45,310,878	10,190,229
		795,898,185	958,090,975	162,192,790
		831,018,834	1,003,401,853	172,383,019
		0	0	0
		0	0	0
		0	0	0
		35,120,649	45,310,878	10,190,229
		795,898,185	958,090,975	162,192,790
		831,018,834	1,003,401,853	172,383,019

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			() ()	.						
		0	0	0	0	0	0	3 665,405 659	0	3 665,405 659
		0	10 000,000 000	525 800,000 000	109 244,414 664	30 000,000 000	0	0	70 000,000 000	745 044,414 664
		0	10 000,000 000	525 800,000 000	109 244,414 664	30 000,000 000	0	3 665,405 659	70 000,000 000	748 709,820 323
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	3 665,405 659	0	3 665,405 659
		0	10 000,000 000	525 800,000 000	109 244,414 664	30 000,000 000	0	0	70 000,000 000	745 044,414 664
		0	10 000,000 000	525 800,000 000	109 244,414 664	30 000,000 000	0	3 665,405 659	70 000,000 000	748 709,820 323

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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	2	0	2	13.3	704,781,814	0	704,781,814	0.1
5	10	0	0	0	0	0	0	0	0
10	50	2	1	3	20	2,960,623,845	1,412,513,252	4,373,137,097	0.6
50	100	0	1	1	6.7	0	5,000,000,000	5,000,000,000	0.7
100		0	9	9	60	0	738,631,901,412	738,631,901,412	98.7
		4	11	15	0	3,665,405,659	745,044,414,664	748,709,820,323	0

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	27,263,273,658	0	27,263,273,658
	583,455,244,000	0	583,455,244,000
	159,223,177,330	0	159,223,177,330
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	769,941,694,988	0	769,941,694,988

(7)

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	1	9,383,514,436	
	1	8,651,185,400	
	1	541,666,970,000	
	1	1,308,044,639	
	2	33,817,353,341	
	3	68,610,302,794	
	1	32,855,609,073	
	1	312,686,024	
	2	71,034,390,043	
	2	1,401,766,442	
	15	769,041,822,192	

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		가				
		가				
		가				
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가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	6 098,593 220	5 263,090 705	- 835,502,515	- 15.9
B/S	(A)	6 503,266 364	7 336,995 675	833,729,311	11.4
	(B)	1 442,972 993	2 073,904 970	630,931,977	30.4
	가 .	125,341,230	91,797 689	- 33,543,541	- 36.5
	. , ,	823,675,046	1 432,289 590	608,614,544	42.5
	. 1	0	0	0	0
	. 3	186,958,910	280,167,330	93,208 420	33.3
	.	186,463,257	149,115,811	- 37,347,446	- 25
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 120,534,550	120,534,550	0	0	
	. 가	0	0	0	0
	가 (C)	1 038,299 849	0	- 1,038,299,849	0
가 .	0	0	0	0	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	2 241,175 753	2 326,868 768	85,693 015	3.7
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)	215,441,806	209,806,217	- 5,635,589	- 2.7
	(F=max(가 ,)+ +)	1 906,141 947	1 997,470 551	91,328 604	4.6
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
	. 가	0	0	0	0
.	1 306,141 947	1 397,470 551	91,328 604	6.5	
3.	(=(1/2)× 100)	272	226	- 46	- 20.4
4.	(1-2)	3 857,417 467	2 936,221 937	- 921,195,530	- 31.4

■

1.

	7,808,467,750
.	3,457,385,921
1.	2,457,385,921
1)	0
2)	2,000,000,000
3)	48,387,069
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	408,998,852
2.	1,000,000,000
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)	0
11)	0
12)	0
13)	1,000,000,000
.	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
.	280,167,330
(가)(-)	0
(가)(+))	0
()	0
1.	0
2.	0

1. ()

1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	280,167,330
1)	0
2)	280,167,330
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
.	91,797,689
()	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 (-)	443,147,458
1)	0
2)	0
3)	0
4)	402,907,474
5)	40,239,984
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
.	3,480,816,810
(가)(-)	0
(가)(+))	0
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
3)	0
4)	0
2.	814,151,197
1)	811,563,446
	0
	0
	0
	0

1. ()

	186,482,033
	155,680,400
	320,285,202
	0
	0
	149,115,811
2)	2,587,751
	0
	0
	0
	2,587,751
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	16,814,283
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.	478,583,472
()	0
1)	0
2)	0
3)	0
4)	380,587,990
5)	97,995,482
13.가	0
14.	1,415,475,307
15.	0
16.	609,978,001
17. (-)	0
1)	0
2)	0
	0
	0
	0
3)	0

1. ()

4)	0
	471,472,075
.	83,238,742
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.	83,238,742
.	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
.		388,233,333
(가)(-)		0
(가)(+)		0
1.		0
1)		1,300,958,265
2)	(+,-)	0
3)	가(-)	0
4)	(-)	1,300,958,265
	(-)	1,300,958,265
	(-)	0
2.		47,944,428
1)		0
2)		47,944,428
3)		0
4)		0
5)		0
3.		0
4.		0
5.		194,457,784
6.		9,034,591

1. ()

7.	0
8.	0
9.	16,796,530
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	0
16.	0
17.	0
18.	120,000,000
.	0
1.	0
2.	0
	7,336,995,675
.	13,000,000,000
1.	13,000,000,000
2.	0
1)	0
2)	0
3)	0
.	19,467,065
1.	19,467,065
2.	0
3.	0
4.	0
.	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
.	- 5,682,471,390
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0

1. ()

6.	- 5,682 471 390
()	- 973 800 250

2.

.	5,490,921,910
1.	5,381,411,491
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	2,108,720,885
	1,105,846,180
	1,002,874,705
	0
6)	2,628,854,985
	2,628,854,985
	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)	643,835,621
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
가		0
4.		109,510,419
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)	104,981,199
16)	0
17)	0
18)	0
19)	4,529,220
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
.		6,707,630,772
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
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.	31,035,707
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)	31,035,707
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	0
1)	0
2)	0
7.	6,676,377,413

2. ()

1)	2,264,423,380
	642,916,640
	1,621,506,740
2)	301,211,690
	195,000,002
()	0
()	195,000,002
	106,211,688
()	6,874,920
()	99,336,768
3)	0
4)	118,155,550
5)	157,424,049
6)	119,233,251
7)	2,907,002,395
8)	164,416,158
9)	2,970,000
10) 가	100,287,331
11)	3,295,600
12)	8,480,071
13)	34,912,342
14)	160,938,799
15)	58,954,901
16)	0
17)	0
18)	0
19)	350,400
20)	17,101,900
21)	9,098,459
22)	75,605,470

2. ()

23)	17,741,973
24)	68,169,876
25)	6,568,825
26)	55,032,853
27)	25,002,140
8.	217,652
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	217,652
	0
	217,652
	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
.	()	- 1,216,708,862
.		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
.	- 1,216,708,862
.	- 242,908,612
. ()	- 973,800,250
.	0
. ()	- 973,800,250
()	0
()	0
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	- 973 800 250

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	
4	20111024	1. 가	가	
		2. CY 2011 3	가	
5	20111227	1.	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	553,837	0	1,453,837	55.9	
			235,800	11.8	76,416	0	312,216	12	
			198,000	9.9		198,000	0	0	
			177,400	8.9	57,490	0	234,890	9	
			131,200	6.6	42,518	0	173,718	6.7	
			100,000	5	8,333	0	108,333	4.2	5%
			400,000	0		400,000	0	0	
			100,000	5	8,333	0	108,333	4.2	5%
			99,400	5	32,213	0	131,613	5.1	
			58,200	2.9	18,860	0	77,060	3	

2.

(: ,%)

■

1.

(: ,)

	()	
	11	37
	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
		28	0	0	28
		0	0	0	0
		0	0	0	0
		3	0	0	3
		37	0	0	37

(:)

		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.

■

1.

2.

가.

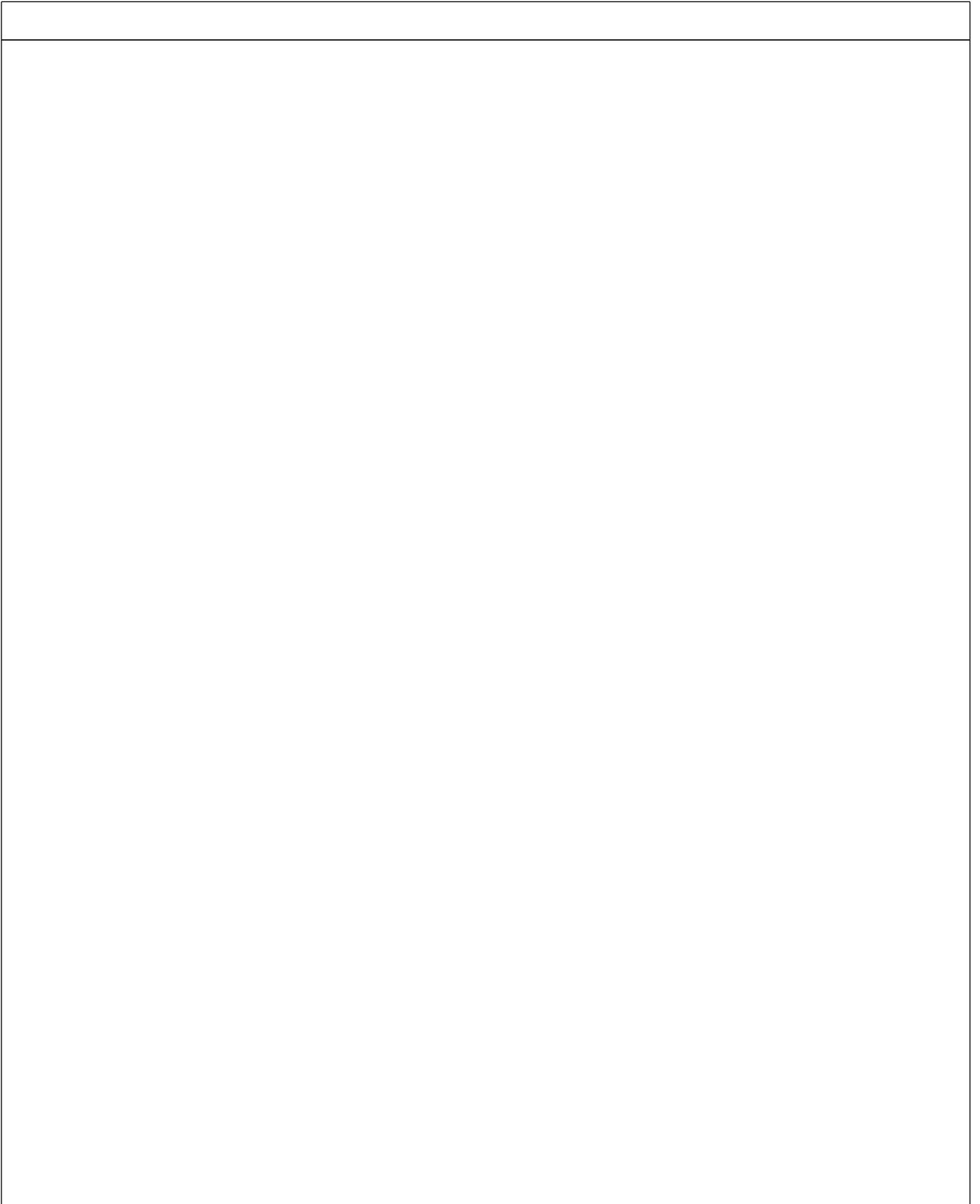
(: ,%)

		(A)	(B)							(B/A)

--	--	--	--	--	--	--	--	--	--	--

(:)

.



(:)

■

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)

-

-

(2)

-

-

BM

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1.	
-	:
-	:
-	:
2.	
-	:
.	

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

3.

4.

가.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

0	0	1	5,648,557,852	1	5,648,557,852

2.